Government of Canada
Gouvernement du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2008

Volume III

Additional Information and Analyses

Canada

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VOLUME III

2007-2008

PUBLIC ACCOUNTS OF CANADA

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INTRODUCTION TO THE *PUBLIC ACCOUNTS OF CANADA*

Nature of the *Public Accounts of Canada*

The *Public Accounts of Canada* is the report of the Government of Canada prepared annually by the Receiver General as required by section 64 of the *Financial Administration Act*. It covers the fiscal year of the Government, which ends on March 31.

The information contained in the report originates from two sources of data:

- the summarized financial transactions presented in the Accounts of Canada, maintained by the Receiver General; and
- The detailed records, maintained by departments and agencies.

Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the *Public Accounts of Canada*

The *Public Accounts of Canada* is produced in three volumes.

Volume I presents a summary analysis of the financial transactions of the Government.

Volume II presents the financial operations of the Government, segregated by ministry; and

Volume III presents supplementary information and analyses.

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SECTION 1

2007-2008

PUBLIC ACCOUNTS OF CANADA

Financial Statements of Revolving Funds

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Canadian Grain Commission Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Grain Commission Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimate and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the department's Departmental Performance Report is consistent with these financial statements.

The Canadian Grain Commission's Finance Division develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded so as to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communicating programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, these financial statements have been examined by external auditors. The auditors' role is to express an independent opinion as to whether the financial statements present fairly the financial position of the Fund as at March 31, 2008 and the results of operations and the change in financial position for the year. This opinion has been appended to these financial statements. The Commission, serving as the audit committee of the Fund, has approved the issuance of the financial statements.

Approved by:

GORDON MILES
Chief Operating Officer
Senior Financial Officer

SHARON McSHANE
Chief Financial Officer
Senior Full-Time Finance

May 30, 2008

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
Net (loss) income for the year	653	9,599	943	11,222
Add: items not requiring use of funds	1,701	5,111	1,411	3,057
Operating (use) source of funds	2,354	14,710	2,354	14,279
Less: items requiring use of funds				
Net capital acquisitions	2,227	3,454	2,227	1,610
Net other assets and liabilities		250		855
Authority provided	127	11,006	127	11,814

RECONCILIATION OF UNUSED AUTHORITY MARCH 31
(in thousands of dollars)

	2008	2007
Credit (debit) balance in the accumulated net charge against the Fund's authority	(34,035)	(19,705)
Add: PAYE charges against the appropriation account after March 31	(582)	(3,906)
Less: amounts credited to the appropriation account after March 31	127	127
Net authority used (provided), end of year	(34,744)	(23,738)
Authority limit	2,000	2,000
Unused authority carried forward	36,744	25,738

Canadian Grain Commission Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS
OF THE CANADIAN GRAIN COMMISSION REVOLVING FUND

We have audited the statement of financial position of the Canadian Grain Commission Revolving Fund as at March 31, 2008 and the statements of operations, change in excess of financial assets over liabilities, accumulated surplus and cash flows for the year then ended. These financial statements are the responsibility of the Revolving Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Revolving Fund as at March 31, 2008 and the results of its operations and its change in excess of financial assets over liabilities and cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

PricewaterhouseCoopers LLP
Chartered Accountants

Ottawa, Canada
May 26, 2008

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2008	2007
ASSETS		
Financial assets		
Accumulated net charge against the Fund's authority (Note 8)	34,035	19,705
Accounts receivable (Note 3)	4,949	4,897
	38,984	24,602
LIABILITIES		
Accounts payable and accrued liabilities	2,760	528
Salaries payable	2,259	1,136
Vacation and overtime payable	2,614	2,432
Deferred revenue (Note 5)	178	132
Employee severance benefits (Note 6)	9,149	6,257
	16,960	10,485
Excess of financial assets over liabilities	22,024	14,117
Non-financial assets (Note 2)		
Other assets	278	158
Tangible capital assets (Note 4)	6,520	4,948
	6,798	5,106
	28,822	19,223
EQUITY OF CANADA		
Contributed capital	4,941	4,941
Accumulated surplus	23,881	14,282
	28,822	19,223

The accompanying notes form an integral part of these financial statements.

Approved by:

ELWIN HERMANSON
Deputy Head

GORDON MILES
Senior Finance Officer

Canadian Grain Commission Revolving Fund—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008										2007
	Budget inspection	Actual inspection	Budget weighing	Actual weighing	Budget research	Actual research	Budget producer protection	Actual producer protection	Budget total	Actual total	Actual total
	(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		
Revenue											
Service fees	24,304	28,153	10,101	11,966					34,405	40,119	40,940
Special appropriations (Note 7)	23,374	23,610	3,805	4,711	6,736	6,094	3,385	2,910	37,300	37,325	30,508
Parliamentary appropriations (Note 7)					3,862	4,417	1,026	590	4,888	5,007	5,202
Contract revenue	872	1,246						2	872	1,248	1,273
License fees							459	438	459	438	503
Total revenue	48,550	53,009	13,906	16,677	10,598	10,511	4,870	3,940	77,924	84,137	78,426
Expenses											
Salaries and employee benefits	35,974	37,478	10,939	11,610	7,430	7,427	3,555	3,070	57,898	59,585	53,832
Rent	2,345	2,219	552	509	952	922	179	156	4,028	3,806	3,738
Travel	2,238	2,131	565	549	448	365	492	173	3,743	3,218	2,804
Repairs and supplies	1,549	1,778	390	454	736	872	120	105	2,795	3,209	2,748
Amortization	1,330	1,130	297	284	576	425	71	66	2,274	1,905	1,974
Professional and special services	774	677	196	163	350	315	258	311	1,578	1,466	1,258
Communications	574	493	179	156	147	129	106	46	1,006	824	833
Other	603	351	262	105	(41)	56	89	13	913	525	17
Total expenses	45,387	46,257	13,380	13,830	10,598	10,511	4,870	3,940	74,235	74,538	67,204
Net gain	3,163	6,752	526	2,847					3,689	9,599	11,222

The accompanying notes form an integral part of these financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008	2007
Accumulated surplus—Beginning of year	14,282	3,060
Net gain for the year	9,599	11,222
Accumulated surplus—End of year	23,881	14,282

The accompanying notes form an integral part of these financial statements.

Canadian Grain Commission Revolving Fund—*Continued*

STATEMENT OF CHANGE IN EXCESS OF FINANCIAL ASSETS OVER LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008 Budget	2008 Actual	2007 Actual
	(Unaudited)		
Net gain for the year	3,689	9,599	11,222
Acquisition of tangible capital assets	(3,398)	(3,477)	(1,621)
Amortization of tangible capital assets	2,274	1,905	1,974
Gain on disposal of tangible capital assets		(23)	(13)
Proceeds on sale of tangible capital assets		2	13
Non-cash capital asset trade-in		21	8
	(1,124)	(1,572)	361
Acquisition of other assets		(278)	(158)
Use of other assets		158	123
		(120)	(35)
Increase in excess of financial assets over liabilities	2,565	7,907	11,548
Excess of financial assets over liabilities—Beginning of year	950	14,117	2,569
Excess of financial assets over liabilities—End of year	3,515	22,024	14,117

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008	2007
Financial resources provided by (used in)		
Operating transactions		
Net gain for the year	9,599	11,222
Non-cash items included in annual surplus (deficit)		
Amortization (Note 4)	1,905	1,974
Provision for employee severance benefits (Note 6)	3,229	1,086
Gain on disposal of tangible capital assets	(23)	(13)
	14,710	14,269
Changes in non-cash working capital		
Accounts receivable	(52)	111
Other assets	(120)	(35)
Liabilities	3,246	(1,336)
Net financial resources provided (used) by operating transactions	17,784	13,009
Capital transactions		
Acquisition of tangible capital assets (Note 4)	(3,477)	(1,621)
Non-cash capital asset trade-in	21	8
Proceeds from disposal of tangible capital assets	2	13
Net financial resources used by capital transactions	(3,454)	(1,600)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority during the year	14,330	11,409
Accumulated net charge against the Fund's authority—Beginning of year	19,705	8,296
Accumulated net charge against the Fund's authority—End of year	34,035	19,705

The accompanying notes form an integral part of these financial statements.

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)

1. Authority and objectives

The Canadian Grain Commission (CGC) derives its authority from the *Canada Grain Act*. The CGC's mandate as set out in the Act is to, in the interest of producers, establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets.

Bill C-39, an act to amend the *Canada Grain Act (CGA)*, has been introduced in Parliament. The Bill includes reforms that are based on recommendations from the 2006 reports by COMPAS Inc. and the Standing Committee on Agriculture and Agri-Food and reflect the government's commitment to reducing regulation and mandatory costs to the grain sector, including producers. The bill is currently in second reading. Accordingly, there have been no changes to these financial statements resulting from the proposed legislation.

2. Significant accounting policies

The financial statements have been prepared in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted accounting principles for the public sector.

The significant accounting policies are as follows:

Revenue and expense recognition

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or when an event giving rise to a claim has taken place. The majority of service fees such as weighing and inspection activities are dependent on grain volumes handled. Revenues that have been received but not yet earned are presented as deferred revenues. Deferred revenue is primarily received for licensing fees which cover a 12 month period.

Unless othewise disclosed, expenses are recorded in the period they are incurred.

Parliamentary appropriation

The ongoing Parliamentary appropriation received for the Appointments by the Governor in Council of Assistant Commissioners and Grain Research Laboratory expenditures has been recorded as revenue of the Canadian Grain Commission Revolving Fund (the Revolving Fund or the Fund).

Parliamentary appropriations relating to employee severance entitlements earned prior to April 1, 1995 are recorded as an account receivable from the Treasury Board when paid by the CGC.

Accumulated net charge against the Fund's authority (ANCAFA)

The accumulated net charge against the Fund's authority is the amount of the Revolving Fund's non-lapsing authority that has been used since its inception.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. Allowances are established for all accounts for which interest or principal payments are 180 days past due.

Non-financial assets

Non-financial assets and tangible capital are accounted for as assets by the CGC because they can be used to provide services in future periods. These assets do not normally provide resources to discharge the liabilities of the CGC unless they are sold.

Tangible capital assets

Certain assets previously under the custody of the Department of Agriculture and Agri-Food Canada were assumed by the Revolving Fund on April 1, 1995. The assumed assets were considered to be contributed capital and recorded at the Crown's estimated net book value. Assets acquired subsequent to April 1, 1995 were recorded at cost. Proceeds from the disposal of capital assets are retained by the Revolving Fund.

All tangible capital assets and leasehold improvements with a cost equal to or greater than $10,000 are capitalized at their acquisition cost.

Assets are amortized on a straight-line basis over their estimated useful lives, commencing in the month after acquisition, as follows:

Scientific equipment	5 years
Office equipment and furniture	5 years
Operational equipment	5-10 years
Computer equipment and software	3 years
Leasehold improvements	5 years

Vacation pay

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment and are recorded in the accounts at year end based on employee records.

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

Employee severance benefits

Severance benefits accrue to employees over their years of service with the Government of Canada as stipulated in their collective agreements The CGC provides for the severance entitlements earned by employees subsequent to March 31, 1995. No accrual has been made in these financial statements for severance entitlements earned by employees up to March 31, 1995. They represent an obligation of the CGC that will be funded by the Treasury Board until March 31, 2010 after which the CGC will be responsible for the entire amount of employee severance benefits.

Pension plan

Employees of the CGC are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefit charge assessed against the Revolving Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts. Current legislation does not require the CGC to make contributions for any actuarial deficiencies of the Public Service Superannuation account.

Interest on drawdown

Interest is charged to the Revolving Fund at a rate set by the Treasury Board. Interest charges are calculated monthly on the balance of the accumulated net charge against the Fund's authority. The Treasury Board does not pay interest when a surplus arises that result in no drawdown against the authority.

Measurement uncertainty

The preparation of these financial statements in accordance with Canadian generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as at the date of the financial statements and the reported amounts of revenue and expenses during the periods covered by the financial statements. The principle financial statement components subject to measurement uncertainty include salaries payable related to unsettled labour contracts, the useful life of tangible capital assets and the liability for employee severance benefits. Actual results could differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

3. Accounts receivable

	2008	2007
Receivables from related parties	73	715
Outside parties	4,891	4,197
	4,964	4,912
Less: Allowance for doubtful accounts	(15)	(15)
	4,949	4,897

4. Tangible capital assets

	Cost				Accumulated amortization				Net book value	
	Opening balance	Acquisitions	Disposals	Closing balance	Opening balance	Amortization	Decrease	Closing balance	2008	2007
Scientific equipment	9,489	2,688	110	12,067	6,562	990	110	7,442	4,625	2,927
Office equipment and furniture	900		6	894	894	2	6	890	4	6
Operational equipment	704	80	4	780	526	54	4	576	204	178
Computer equipment and software	7,468	629	1,532	6,565	6,311	602	1,532	5,381	1,184	1,157
Leasehold improvements	4,811	80		4,891	4,131	257		4,388	503	680
	23,372	3,477	1,652	25,197	18,424	1,905	1,652	18,677	6,520	4,948

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

5. Deferred revenue

	2008	2007
Deferred license revenue	178	130
Other deferred revenue		2
	178	132

6. Employee severance benefits

The CGC provides severance benefits to its employees based on eligibility, years of service and final salary. The CGC uses an estimated rate of 2.75 percent to calculate the liability for employee severance benefits. The severance benefits earned by employees prior to April 1, 1995 are funded by the Treasury Board Secretariat.

During the year, the CGC revised its assumptions with respect to expected employee service life and Revolving Fund status resulting in an adjustment to increasse the employee severance liability by $2,049,000. This amount was recorded as an expense in the current year.

	2008	2007
Employee severance benefits— Beginning of year	6,257	5,610
Expense for the year	3,229	1,086
Benefits paid during the year	(337)	(439)
Employee severance benefits— End of year	9,149	6,257

7. Parliamentary appropriations

The CGC is funded by a combination of an ongoing appropriation, special appropriation, authority to re-spend fees collected and a revolving line of credit of $2,000,000. The Revolving Fund line of credit has been frozen since fiscal year 2003-2004. The CGC has developed and is pursuing sustainable long-term options to address the evolving needs of the grain industry in a financially stable manner.

The government approved appropriation funding for fiscal 2008/09 year in the amount of $40,700,000 which is made up of $14,200,000 of the CGC surplus and $26,500,000 of special appropriation.

Items recognized in the statement of operations and the statement of financial position in one year may be funded through parliamentary appropriations in prior, current or future years. Accordingly the CGC has different net results of operations for the year on a government funding basis than on an accrual accounting basis. The differences are reconciled in the following tables.

Net cost of operations equals the total revenue less special and parliamentary appropriation revenue less total expenses plus net gain. There are no reconciling items between net cost of operations and appropriation funds provided and used.

	2008	2007
Total appropriation funds available for use	42,971	36,443
Unused appropriation - internal audit (lapsed)	(154)	
Severance benefit reimbursement	(485)	(733)
Current year appropriation funds provided and used	42,332	35,710

Total current year appropriation provided and used consists of:

	2008	2007
Special appropriation	37,325	30,508
Parliamentary appropriation	5,007	5,202
Current year appropriation funds provided and used	42,332	35,710

Appointments

The costs associated with the appointments by the Governor in Council of the Assistant Commissioners are covered by Parliamentary appropriation. These amounts are included in the financial statements and are summarized as follows:

	2008	2007
Salaries and employee benefits	470	642
Travel and relocation	36	55
Rent	16	37
Repairs, supplies and miscellaneous	4	6
Professional and special services	19	3
Communications	10	16
Employee severance benefits	33	13
Postage and freight	2	1
Appointments parliamentary appropriation revenue	590	773

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

Grain research laboratory

A portion of the costs incurred by the Revolving Fund for the Grain Research Laboratory were covered by Parliamentary appropriation. These amounts are included in the financial statements and are summarized as follows:

	2008	2007
Salaries and employee benefits	2,833	2,932
Travel and relocation	105	113
Rent	729	781
Repairs, supplies and miscellaneous	455	457
Professional and special services	76	32
Communications	2	4
Employee severance benefits	191	73
Postage and freight	26	37
Grain Research Laboratory Parliamentary appropriation revenue	4,417	4,429
Appointments Parliamentary appropriation revenue	590	773
Total Parliamentary appropriation revenue	5,007	5,202

8. Accumulated net charge against the Revolving Fund's authority

Accumulated net charge against the Revolving Fund's authority is comprised of the following amounts:

	2008	2007
Allowance for employee severance benefits	9,149	6,257
Change in working capital	2,696	(794)
Resources available for operational purposes	22,190	14,242
Total accumulated net charge against the Fund's authority	34,035	19,705

9. Lease commitments

Operating leases for office accommodation have been primarily entered into with Public Works and Government Services Canada. Future minimum lease payments over the next five years are as follows:

2009	3,649
2010	3,196
2011	3,041
2012	3,016
2013 and thereafter	220
	13,122

10. Contingent liabilities

Claims have been made against the CGC in the normal course of operations. Management believes that these claims are without merit. The outcome of these actions is not presently determinable and, accordingly, no provision for these claims has been made in these financial statements.

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and may only be used in the event of illness. The amount of accumulated sick leave entitlements that will become payable in future years cannot reasonably be determined. Accordingly, no amount has been accrued in these financial statements. Payments of sick leave benefits are included in current operations as incurred.

11. Related party transactions

The CGC is related in terms of common ownership to all Government of Canada departments, agencies and Crown corporations. The CGC enters into transactions with these entities at arms length in the normal course of business and on normal trade terms. In addition, the CGC received services from other government departments.

Services provided by other government departments

During the year, the CGC paid rent and certain professional services to other government departments or agencies. Employer's health insurance plan contributions and employee benefit plans were also provided by and paid to other government departments. Significant services have been recognized in the CGC statement of operations as follows:

	2008	2007
Employer's contribution to employee benefit plans	11,050	10,289
Rent	3,668	3,605
Professional and special services		
Audit and accounting services	275	274
Consulting services	221	106
Legal services	194	157
Translation services	155	155
Other	321	217
	15,884	14,803

Canadian Grain Commission Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)—*Concluded*

Included in accounts payable and receivable at year end are the following amounts with related parties:

	2008	2007
Accounts receivable	73	715
Accounts payable	1,141	283

12. Financial instruments

The Revolving Fund's financial instruments consist of accounts receivable and accounts payable and accrued liabilities. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Revolving Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Financial instruments that potentially subject the CGC to concentrations of credit risk consist primarily of trade accounts receivable. The CGC performs services to various organizations. For the year ended March 31, 2008, five large integrated organizations accounted for 75 percent of the CGC's receivable balances.

13. Insurance

In accordance with the Government's policy of self-insurance, the CGC does not carry its own insurance.

14. Income taxes

The CGC is not subject to income taxes.

15. Comparative figures

Certain figures from the prior year have been reclassified to conform with the current year's presentation.

Canadian Intellectual Property Office Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Intellectual Property Office Revolving Fund (the "Fund") as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

At the request of the Fund, these financial statements have been examined by external auditors, their role being to express an opinion as to whether the financial statements present fairly the financial position as at March 31, 2008 and the results of operations and cash flow for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

Approved by:

MARY CARMAN
Commissioner of Patents, Registrar of Trade-marks and Chief Executive Officer

ANDRÉ ROUSSEAU, CGA
Director, Finance Branch

May 30, 2008

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
Net results	600	14,632	110	14,986
Add: items not requiring the use of funds	7,245	4,532	8,719	5,517
Operating source of funds	7,845	19,164	8,829	20,503
Less: items requiring use of funds				
Net capital acquisitions	8,000	2,916	6,000	4,515
Net other assets and liabilities	894	(5,022)	(4,890)	(12,494)
Authority provided (used)	(1,049)	21,270	7,719	28,482

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2008	2007
Debit balance in the accumulated net charge against the Fund's authority	(139,353)	(110,844)
Transfer from Treasury Board for employees termination benefits	(736)	(264)
Supplementary Estimates		(390)
	(140,089)	(111,498)
Add: PAYE charges against the appropriation account after March 31	12,812	3,889
Less: amounts credited to the appropriation account after March 31	2,547	1,565
Other items	4,376	3,020
Net authority provided, end of year	(134,200)	(112,194)
Authority limit	5,000	5,000
Unused authority carried forward	139,200	117,194

Canadian Intellectual Property Office Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY MINISTER, INDUSTRY CANADA

We have audited the statement of financial position of the Canadian Intellectual Property Office Revolving Fund as at March 31, 2008 and the statements of operations and net assets (liabilities) and cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the management of the Canadian Intellectual Property Office Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Canadian Intellectual Property Office Revolving Fund as at March 31, 2008 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board of Canada Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

KPMG LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 30, 2008

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2008	2007		2008	2007
ASSETS			LIABILITIES		
Current			Current		
Petty cash	2	2	Deposit accounts	2,339	1,884
Accounts receivable			Accounts payable		
Government of Canada	880	861	Government of Canada	7,579	1,841
Outside parties	2,403	1,565	Outside parties	9,510	6,997
Unbilled revenues	7,390	7,259	Deferred revenues	39,623	37,160
Prepaid expenses	171	234		59,051	47,882
	10,846	9,921	Employee termination benefits and vacation pay	9,487	8,464
Capital assets (Note 3)	13,933	17,461	Deferred revenues	48,317	46,891
Unbilled revenues	1,747	998		57,804	55,355
			Deferred capital assistance (Note 4)		1,595
			Contractual obligations (Note 6)		
			Contingencies (Note 10)		
			NET LIABILITIES (Note 5)	(90,329)	(76,452)
	26,526	28,380		26,526	28,380

Canadian Intellectual Property Office Revolving Fund—*Continued*

STATEMENTS OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008	2007
Revenues	144,552	138,258
Expenses		
Salaries and employee benefits	88,070	81,486
Professional services	23,100	20,751
Amortization of capital assets	6,445	13,369
Accommodation	7,792	7,625
Materials and supplies	2,105	1,921
Repairs and maintenance	1,051	1,140
Information	211	308
Communications	745	879
Travel	664	657
Freight and postage	455	383
Training	697	910
Rentals	181	175
Loss on disposal of capital assets		53
	131,516	129,657
Net results before amortization of deferred capital assistance	13,036	8,601
Amortization of deferred capital assistance	1,596	6,385
Net results	14,632	14,986
Net liabilities, beginning of year	(76,452)	(62,289)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(28,509)	20,851
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)		(50,000)
Net liabilities, end of year	(90,329)	(76,452)

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008	2007
Operating activities		
Net results	14,632	14,986
Add: amortization of capital assets	6,445	13,369
Add: loss on disposal of capital assets		53
Less: amortization of deferred capital assistance	1,596	6,385
	19,481	22,023
Changes in working capital (Note 7)	10,244	6,517
Changes in other assets and liabilities		
Unbilled revenues	(749)	1,174
Employee termination benefits and vacation pay	1,023	1,429
Deferred revenues	1,426	2,521
	1,700	5,124
Net financial resources provided by operating activities	31,425	33,664
Investing activities		
Capital assets acquired	(2,916)	(4,515)
Financing activities		
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)		(50,000)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	28,509	(20,851)
Accumulated net charge against the Fund's authority account, beginning of the year	110,844	131,695
Accumulated net charge against the Fund's authority account, end of year (Note 5)	139,353	110,844

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Purpose and authority

The Canadian Intellectual Property Office Revolving Fund (the "Fund") grants or registers exclusive ownership of intellectual property in Canada. In exchange, the Fund acquires intellectual property information and state-of-the-art technology which it disseminates to Canadian firms, industries and individuals to improve economic performance, competitiveness and to stimulate further invention and innovation.

The Fund was established on April 1, 1994. The authority to make expenditures out of the Consolidated Revenue Fund, was granted on February 22, 1994 and has an authorized limit of $15 million. During the fiscal year ended March 31, 2002, the Fund's authorized limit was reduced from $15 million to $5 million. The Fund has continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits. The Fund may retain surpluses to continue to automate operations.

Pursuant to Treasury Board decision #833200 (Budget 2006 Spending Restraint), dated November 30, 2006 and effective in 2006-2007, the Fund transferred $50 million of its accumulated surplus to the accumulated net charge against the Fund's authority ("ANCAFA").

2. Significant accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded.

The significant accounting policies are as follows:

Revenue recognition

Revenue derived from processing patent, trade-mark and industrial design applications is recognized using the percentage of completion method as work progresses. Fees received in advance of work being completed are recorded as deferred revenues. When work is completed prior to the receipt of the fee, the amount is recorded as unbilled revenue. In 2007-2008, the method by which the Fund estimates the level of effort required within each of the different phases of the process for trade-mark applications was revised, resulting in a decrease of $1.5 million in earned revenue being recognized in 2008 compared to the preceding method. Maintenance fees and other revenue are recognized upon receipt. Fees are prescribed by various Orders in Council.

Capital assets and amortization

Capital assets are recorded at cost. Capital assets are amortized on a straight-line basis over their estimated useful lives, beginning in the month after acquisition, as follows:

Leasehold improvements	5 years
Software	3 years
Hardware	3-5 years
Equipment	10 years
Furniture	10 years
Systems	Estimated useful life, beginning in the year of deployment

Deferred capital assistance

The Fund received $63,848,000 from the Crown for the development of the Techsource automation project, which was implemented in 1997-1998. The deferred capital assistance was amortized on a straight-line basis over the estimated useful life of the Techsource system and was fully depreciated at the end of the current fiscal year.

Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. Employee termination benefits earned prior to an employee joining the Revolving Fund are a liability of the Treasury Board and accordingly have not been recorded in the accounts. As at March 31, 2008, the Treasury Board liability for the Fund's employees is $4.3 million (2007—$4.8 million). The liability for benefits earned after an employee joins the Revolving Fund is recorded in the accounts as the benefits accrue to employees.

The Treasury Board will only fund this portion of the past services up to and including the fifteenth year of the revolving fund's operation. In 2009-2010, the long-term liability account for termination benefits will be adjusted accordingly with an offset against the revolving fund's accumulated surplus.

Pension plan

Employees of the Fund are covered by the Public Service Superannuation Plan administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Capital assets, revenues and human resource related accrued liabilities are the most significant items for which estimates are used. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

3. Capital assets and accumulated amortization

	Cost March 31, 2007	Additions	Disposals	Cost March 31, 2008	Accumulated amortization	Net carrying value
			(in thousands of dollars)			
Leasehold improvements	22,181	40		22,221	18,601	3,620
Software	9,537	963		10,500	8,665	1,835
Hardware	2,692	24		2,716	2,554	162
Equipement		30		30		30
Furniture		44		44	2	42
Systems						
Intrepid	3,984			3,984	3,855	129
TechSource	88,240			88,240	86,076	2,164
Other	11,164			11,164	10,282	882
Systems under development	3,254	1,815		5,069		5,069
Total	141,052	2,916		143,968	130,035	13,933

4. Deferred capital assistance

	2008	2007
	(in thousands of dollars)	
Deferred capital assistance contribution	63,848	63,848
Less: accumulated amortization	63,848	62,253
Net book value		1,595

5. Net liabilities

Accumulated net charge against the Fund's authority ("ANCAFA")

The accumulated net charge against the Fund's authority is the cash position of the Revolving Fund, held by the Government on behalf of the Revolving Fund.

Canadian Intellectual Property Office Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

Accumulated surplus

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening deficit of $9,448,000 upon establishment of the Revolving Fund.

	2008	2007
	(in thousands of dollars)	
Accumulated surplus, beginning of year	34,392	69,406
Net results	14,632	14,986
Transfer of part of the accumulated surplus to the ANCAFA (Note 1)		(50,000)
Accumulated surplus, end of year	49,024	34,392
ANCAFA, end of year	(139,353)	(110,844)
Net liabilities	(90,329)	(76,452)

6. Contractual obligations

The Fund is engaged in contractual obligations for:

Information technology services with Public Works and Government Services Canada:

	(in thousands of dollars)
2009	6,564
2010	6,776
	13,340

Operating leases for its office premises:

	(in thousands of dollars)
2009	6,493
2010	1,711
2011	1,646
	9,850

Applications development and maintenance support within the framework of the Continued Systems Improvements Program:

	(in thousands of dollars)
2009	2,713
	2,713

Searching services and access to on-line databases:

	(in thousands of dollars)
2009	3,249
2010	1,070
2011	126
	4,445

7. Changes in working capital

Components of the changes in current assets and liabilities include:

	2008	2007
	(in thousands of dollars)	
Accounts receivable	(857)	711
Unbilled revenues (short term)	(131)	(1,188)
Prepaid expenses	63	(12)
Deposit accounts	455	(5)
Accounts payable	8,251	(651)
Deferred revenues (short term)	2,463	7,662
	10,244	6,517

8. Related party transactions

Through common ownership, the Fund is related to all Government of Canada created departments, agencies and Crown corporations. Payments for accommodation, translation, legal services, compensation and benefits services, mail services, security services and mainframe and computing services are made to related parties in the normal course of business.

9. Insurance

The Fund does not carry insurance on its property. This is in accordance with the Government of Canada policy of self-insurance.

10. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements which will become payable in future years cannot reasonably be determined and accordingly have not been recorded in the accompanying financial statements. Payments of sick leave benefits are included in current operations as incurred.

11. Income taxes

The Fund is not subject to income taxes.

Canadian Pari-Mutuel Agency Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Pari-Mutuel Agency Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgements with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's Corporate Services division develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal controls which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to an external auditing firm, who has audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

CHANTALE COURCY
Executive Director,
Canadian Pari-Mutuel Agency

ROBERT DUFRESNE
Senior Full-time Financial Officer

PIERRE CORRIVEAU
Senior Financial Officer

May 28, 2008

STATEMENT OF AUTHORITY (USED) PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
Net results		820	(708)	(290)
Add: items not requiring use of funds	150	82	50	860
Operating source (use) of funds	150	902	(658)	570
Less: items requiring use of funds				
Net capital acquisitions	150	45	50	31
Net other assets and liabilities		(30)		(219)
Authority provided (used)		887	(708)	758

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) MARCH 31

(in thousands of dollars)

	2008	2007
Debit balance in the accumulated net charge against the Fund's authority	(2,815)	(1,748)
Add: PAYE charges against the appropriation after March 31	1,291	1,117
Less: Amounts credited to the appropriation after March 31	54	60
Net authority provided end of year	(1,578)	(691)
Authority limit	2,000	2,000
Unused authority carried forward	3,578	2,691

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE MANAGEMENT, AGRICULTURE AND AGRI-FOOD CANADA

We have audited the statement of financial position of the Canadian Pari-Mutuel Agency Revolving Fund (the "Agency") as at March 31, 2008 and the statements of operations and net assets and of cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the Agency's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Agency as at March 31, 2008 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Agency and the Treasury Board Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Deloitte & Touche LLP
Chartered Accountants
Licensed Public Accountants

May 9, 2008

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2008	2007
ASSETS		
Current		
Accounts receivable		
Government of Canada	54	59
Outside parties	471	525
Accountable advances to employees	2	2
	527	586
Long-term		
Capital (Note 3)		
At cost	2,360	2,315
Less: accumulated amortization	1,507	1,350
	853	965
	1,380	1,551

	2008	2007
LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	101	147
Outside parties		
Accounts payable	1,191	970
Vacation pay	282	265
Current portion of the employee termination benefits liability (Note 4)	83	91
	1,657	1,473
Long-term		
Employee termination benefits liability (Note 4)	853	961
NET ASSETS (Note 5)	(1,130)	(883)
Commitments (Note 6)		
	1,380	1,551

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Revenues		
Pari-mutuel levy	13,816	13,734
Miscellaneous revenues	39	19
	13,855	13,753
Operating expenses		
Salaries and employee benefits	4,665	4,877
Provision for employee termination benefits (Note 4)	(75)	705
Professional and special services		
Drug control	2,666	2,715
Race patrol	2,157	2,241
Photo finish	572	594
Drug research	200	216
Other professional and special services	1,159	971
Transportation and telecommunications	779	763
Rentals	536	547
Utilities, materials and supplies	201	207
Amortization of capital assets	157	155
Miscellaneous	18	52
	13,035	14,043
Net results	820	(290)
Net assets beginning of year	(883)	(80)
Net financial resources provided and change in the accumulated net charge against the Fund's authority during the year	(1,067)	(513)
Net assets end of year (Note 5)	(1,130)	(883)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Operating activities:		
Net results	820	(290)
Add:		
Provision for employee termination benefits (Note 4)	(75)	705
Amortization of capital assets	157	155
	902	570
Changes in current assets and liabilities (Note 7)	251	38
Employee termination benefit payments (Note 4)	(41)	(64)
Net financial resources provided by operating activities	1,112	544
Investing activities:		
Purchase of capital assets	(45)	(31)
Net financial resources provided and change in the accumulated net charge against the Fund's authority, during the year	1,067	513
Accumulated net charge against the Fund's authority, beginning of year	1,748	1,235
Accumulated net charge against the Fund's authority, end of year (Note 5)	2,815	1,748

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Canadian Pari-Mutuel Agency Revolving Fund (CPMA) was established under *Appropriation Act No. 1, 1970*, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The *Appropriation Act No. 1, 1970* was repealed and replaced by section 2 of the *Revolving Funds Act* in 1985.

CPMA has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital asset acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $2,000,000 at any time.

CPMA's mandate is to regulate and supervise pari-mutuel betting at race-tracks across Canada, thereby ensuring that pari-mutuel betting is conducted in a way that is fair to the betting public.

CPMA is not subject to income tax under the provisions of the *Income Tax Act*.

2. Significant accounting policies

The financial statements have been prepared in accordance with Treasury Board accounting policies, which are consistent with Canadian generally accepted accounting principles for the public sector, and year-end instructions issued by the office of the Receiver General.

The significant accounting policies are as follows:

(a) Revenue recognition

Revenues are generated through a levy of 0.8 percent applied to every dollar bet at Canadian racetracks. Revenues are recorded on the accrual basis of accounting.

(b) Expenses

Expenses are recorded on an accrual basis. Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

(c) Capital assets

Leasehold improvements are capitalized and amortized on a straight-line basis over the shorter of the related lease terms or their estimated useful life. Capital assets are recorded at cost and are amortized from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Furniture and equipment	10 to 15 years
Electronic data processing equipment	3 years
Automotive	8 to 10 years
Buildings	20 to 25 years

(d) Pension plan

Employees of CPMA are covered by the *Public Service Pension Plan* administered by the Government of Canada. The Government's portion of the pension cost is included in the employee benefits expense. The actual payment of the pension is made from the Public Service Superannuation Plan and the Supplementary Retirement Benefits Account. CPMA is not required under the present legislation to make contributions with respect to actuarial deficiencies of the Plan.

(e) Employee termination benefits

Employees of CPMA are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the Government as a whole.

(f) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas requiring the use of estimates relate to employee termination benefits, accrued liabilities and the estimated useful lives of capital assets. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the year in which they become known.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of year	Acquisitions	Disposals	Balance, end of year
	(in thousands of dollars)			
Furniture and equipment	866	32		898
Electronic data processing equipment	185			185
Automotive	59			59
Buildings	575			575
Leasehold improvements	532	13		545
Land	98			98
	2,315	45		2,360

Accumulated amortization	Balance, beginning of year	Amortization	Decrease	Balance, end of year
	(in thousands of dollars)			
Furniture and equipment	374	86		460
Electronic data processing equipment	170	11		181
Automotive	29	5		34
Buildings	575			575
Leasehold improvements	202	55		257
	1,350	157		1,507

4. Employee termination benefits liability

	2008	2007
	(in thousands of dollars)	
Employee termination benefits liability, beginning of year	1,052	411
Employee termination benefits paid during the year	(41)	(64)
Provision for employee termination benefits	(75)	705
Employee termination benefits liability, end of year	936	1,052
Less: current portion of employee termination benefits liability	(83)	(91)
Long-term portion of employee termination benefits liability	853	961

5. Net assets

	2008	2007
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority	(2,815)	(1,748)
Accumulated surplus	1,685	865
	(1,130)	(883)

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets upon establishment of the Fund.

6. Commitments

CPMA rents office premises and other office equipment under long-term operating leases, which expire in 2013. Future minimum lease payments by year are as follows:

	(in thousands of dollars)
2009	528
2010	533
2011	476
2012	418
subsequent years	364
	2,319

CPMA signed contracts to deliver services related to its mandate, which expire in June 2009. Future minimum payments by year are as follows:

	(in thousands of dollars)
2009	6,186
2010	2,497
	8,683

Canadian Pari-Mutuel Agency Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

7. Changes in current assets and liabilities

	2008	2007
	(in thousands of dollars)	
Accounts receivable		
Government of Canada	5	(23)
Outside parties — Accounts receivable	54	216
Prepaid expenses		13
Accounts payable and accrued liabilities :		
Government of Canada	(46)	(410)
Outside parties — Accounts payable	221	201
Outside parties — Vacation pay	17	41
	251	38

Consulting and Audit Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Consulting and Audit Canada Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the statement of authority provided and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
Chief Financial Officer,
Finance Branch

May 30, 2008

JANE MEYBOOM-HARDY
Assistant Deputy Minister,
Consulting, Information and Shared Services Branch

May 26, 2008

ANDRÉ AUGER
Chief Executive Officer,
Audit Services Canada

May 26, 2008

STATEMENT OF AUTHORITY PROVIDED (unaudited) FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
Net results	(646)	(7,940)	(53)	(3,004)
Add: items not requiring use of funds	646	1,374	834	(1,867)
Operating source (use) of funds		(6,566)	781	(4,871)
Add: recovery of net draw down authority used (Note 1)		6,406		5,351
Less: items requiring use of funds				
Net capital acquisitions			300	
Net other assets and liabilities		(180)		19
Authority provided		20	481	461

RECONCILIATION OF UNUSED AUTHORITY (unaudited) AS AT MARCH 31
(in thousands of dollars)

	2008	2007
Debit balance in the accumulated net charge against the Fund's authority	(1,825)	(4,389)
Add: PAYE charges against the appropriation account after March 31	2,080	8,395
Less: amounts credited to the appropriation account after March 31	4,881	8,023
Allocation from the Treasury Board Vote 5—Government contingencies		590
Net authority provided, end of year	(4,626)	(4,607)
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	24,626	24,607

Consulting and Audit Canada Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE CHIEF AUDIT EXECUTIVE AND DIRECTOR
GENERAL OF EVALUATION
PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Consulting and Audit Canada Revolving Fund (the "Fund") as at March 31, 2008 and 2007 and the statements of operations and net liabilities and cash flow for the years then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2008 and 2007 and the results of its operations and its cash flow for the years then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

As described in Note 3, the financial statements of the Fund as at March 31, 2007 and for the year then ended have been restated. Our previous auditors' report dated June 1, 2007 on those financial statements has been withdrawn.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 30, 2008

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2008	2007
ASSETS		
Current		
Cash in transit		185
Accounts receivable		
Government of Canada	4,850	8,166
Outside parties	125	1,655
Other assets (Note 4)	43	272
	5,018	10,278
Capital assets (Note 5)	7	89
	5,025	10,367

	2008	2007
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	85	940
Outside parties	1,497	7,095
Other liabilities	2,053	1,643
	3,635	9,678
Allowance for employee termination benefits	5,172	5,501
	8,807	15,179
NET LIABILITIES (Note 6)	(3,782)	(4,812)
	5,025	10,367

Contractual obligations (Note 8)

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008	2007
		(restated)
Revenues (Note 7)	34,088	72,811
Direct costs	3,474	38,793
Gross margin	30,614	34,018
Operating expenses		
Salaries and employee benefits	29,195	27,620
Employee termination benefits	418	(275)
Occupancy costs	2,772	2,020
Corporate and administrative services	2,720	3,208
Professional and special services	1,212	2,440
Transportation and telecommunications	1,077	1,197
Utilities, materials and supplies	500	435
Interest on draw down	138	19
Rentals	131	123
Amortization	82	183
Other expenses	309	52
	38,554	37,022
Net results	(7,940)	(3,004)
Net liabilities, beginning of year as originally reported	(3,085)	(3,571)
Change in accounting policy (Note 3)	(1,727)	(1,987)
Net liabilities, beginning of year as restated	(4,812)	(5,558)
Recovery of net draw down authority used (Note 1)	6,406	5,351
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	2,564	4,399
Expenditure restraint measure (Note 1)		(6,000)
Net liabilities, end of year	(3,782)	(4,812)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008	2007
		(restated)
Operating activities		
Net results	(7,940)	(3,004)
Items not affecting use of the Fund's authority		
Amortization	82	183
Provision for employee termination benefits	418	(275)
	(7,440)	(3,096)
Changes in working capital (Note 9)	(783)	(385)
Payments on provision for employee termination benefits	(747)	(269)
Net financial resources used by operating activities	(8,970)	(3,750)
Financing activities		
Expenditure restraint measure (Note 1)		(6,000)
Recovery of net draw down authority used (Note 1)	6,406	5,351
Net financial resources provided (used) by financing activities	6,406	(649)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(2,564)	(4,399)
Accumulated net charge against the Fund's authority account, beginning of year	4,389	8,788
Accumulated net charge against the Fund's authority account, end of year (Note 6)	1,825	4,389

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Consulting and Audit Canada Revolving Fund ("the Fund") is a Special Operating Agency that provides, on an optional and fee-for-service basis, consulting and audit services to federal departments and agencies. Upon request, these services are also provided to provincial, territorial, municipal and aboriginal governments in Canada, to foreign governments and to international organizations.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $20,000,000 at any time.

The Fund receives funding by way of a separate vote, to cover the net draw down authority used in order to comply with the Policy on Special Revenue Spending Authorities. The amount received in 2007-2008 was $6,406,228 (2006-2007: $5,350,967).

On November 30, 2006, the Fund received authorization from the Treasury Board to contribute $6,000,000 from its accumulated surplus for the implementation of Budget 2006 expenditure restraint measures.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues on consulting and audit services performed by the Fund are earned primarily on a daily rate basis and are recognized as the services are provided.

For fixed price projects, revenues are recognized using the percentage of completion method based on the proportion of services provided at year end. Any losses on fixed price projects are recognized during the period they are identified.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Leasehold improvements	Lesser of the remaining term of the occupancy instrument or useful life of the improvement

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

(f) Interest on draw down

Interest is charged to the Fund at a rate set by the Department of Finance and is calculated monthly on the credit balance of the accumulated net charge against the Fund's authority account.

3. Change in accounting policy

In 2007-2008, the Fund changed its accounting policy and recorded an accrual to recognize the allowance for employee termination benefits on service with the Government of Canada prior to April 1, 1992, the date the Fund was established.

Consulting and Audit Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

The Treasury Board funded these severance entitlements for a period of 15 years from the commencement date of the Fund which ended on March 31, 2007. Effective, April 1, 2007, the funding from Treasury Board ceased as this 15 year period ended. Henceforth, the Fund will record the full liability of these severance entitlements.

Accordingly, the Fund has restated its financial position as at March 31, 2007 as well as its results of operations and cash flow for the year the ended to reflect the new obligation. As a result of this change in accounting policy, the 2006-2007 operating expenses were reduced by $259,989, the net liabilities at the beginning of the 2006-2007 fiscal year were increased by $1,987,094 and the allowance for employee termination benefits was increased by $1,727,105 as at March 31, 2007.

4. Other assets

	2008	2007
	(in thousands of dollars)	
Goods and services tax refundable advances	30	260
Other advances	13	12
	43	272

5. Capital assets

Capital assets	Balance, beginning of year	Acquisitions	Balance, end of year
	(in thousands of dollars)		
Informatics hardware	413		413
Informatics software	288		288
Leasehold improvements	683		683
	1,384		1,384

Accumulated amortization	Balance, beginning of year	Current year amortization	Balance, end of year
	(in thousands of dollars)		
Informatics hardware	412	1	413
Informatics software	288		288
Leasehold improvements	595	81	676
	1,295	82	1,377
Net	89		7

6. Net liabilities

The accumulated surplus (deficit) is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2008	2007
	(in thousands of dollars)	
Accumulated surplus, beginning of year as originally reported	1,304	5,217
Change in accounting policy (Note 3)	(1,727)	(1,987)
Accumulated surplus (deficit), beginning of year as restated	(423)	3,230
Net results	(7,940)	(3,004)
Recovery of net draw down authority used (Note 1)	6,406	5,351
Expenditure restraint measure (Note 1)		(6,000)
Accumulated deficit, end of year	(1,957)	(423)
Accumulated net charge against the Fund's authority account, end of year	(1,825)	(4,389)
	(3,782)	(4,812)

7. Revenues

	2008	2007
	(in thousands of dollars)	
Consulting services	17,702	55,559
Audit services	16,386	17,252
	34,088	72,811

8. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the specific details of an individual occupancy and the terms and conditions that govern the provision and occupancy of the accommodation. Expected future payments for the existing occupancy instruments are as follows:

Year ending March 31	(in thousands of dollars)
2009	2,287
2010	1,868
2011	1,747
2012	1,750
2013	1,705
	9,357

Consulting and Audit Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

9. Changes in working capital

	2008	2007	Changes
	(in thousands of dollars)		
Current assets	5,018	10,278	5,260
Current liabilities	3,635	9,678	(6,043)
			(783)

10. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

11. Financial instruments

The Fund's financial instruments consist of cash, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

CORCAN Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the CORCAN Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the Fund's external auditor, Ernst & Young, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

JEFF STAPLEDON
Comptroller

JOHN SARGENT
Chief Executive Officer

June 3, 2008

STATEMENT OF AUTHORITY PROVIDED (USED)
MARCH 31
(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
		(unaudited)		(unaudited)
Net results		3,296		2,107
Add: items not requiring use of funds	2,374	2,494	1,800	2,219
Operating source of funds	2,374	5,790	1,800	4,326
Less: items requiring use of funds				
Net capital acquisitions	3,000	3,325	2,400	3,415
Net other assets and liabilities	(1,255)	(2,079)	600	(1,931)
Authority provided (used)	629	4,544	(1,200)	2,842

RECONCILIATION OF UNUSED AUTHORITY
MARCH 31
(in thousands of dollars)

	2008	2007
		(unaudited)
Debit balance in the accumulated net charge against the Fund's authority account	(18,925)	(14,380)
Add: PAYE charges against the appropriate account after March 31	7,668	7,668
Less: amounts credited to the appropriation account after March 31	1,920	1,182
Net authority provided, end of year	(13,177)	(7,894)
Authority limit	5,000	5,000
Unused authority carried forward	18,177	12,894

CORCAN Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE COMMISSIONER, CORECTIONNAL SERVICE CANADA

We have audited the statement of financial position of CORCAN Revolving Fund as at March 31, 2008 and the statements of operations, net assets and cash flows for the year than ended. These financial statements have been prepared to comply with Section 6.4 of the Treasurey Board of Canada's policy on special revenue spending authorities. These financial statements are the responsibility of CORCAN's Revolving Fund management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence suporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of CORCAN Revolving Fund as at March 31, 2008 and the results of its operations and its cash flows for the year then ended in accordance with the basis of accounting as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
May 23, 2008

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2008	2007 (restated Note 3)
ASSETS		
Current		
Accounts receivable (Note 5)	4,727	5,225
Inventories (Note 6)	9,670	9,215
Other	5	181
	14,402	14,621
Capital assets (Note 7)	11,978	10,467
	26,380	25,088

	2008	2007 (restated Note 3)
LIABILITIES		
Current		
Accounts payable (Note 8)	10,778	8,476
Deferred revenue	334	727
Vacation pay and salary accrual	2,978	2,447
	14,090	11,650
Long-term		
Employee termination benefits (Note 9)	5,246	5,145
Commitments and contingencies (Notes 10 and 14)		
NET ASSETS (Note 11)	7,044	8,293
	26,380	25,088

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
		(restated Note 3)
Revenues (Note 12)	70,588	60,307
Cost of goods sold (Note 12)	75,587	66,253
	(4,999)	(5,946)
Other revenues		
Training and correctional fees (Note 4)	23,308	22,262
Miscellaneous	459	332
	23,767	22,594
Expenses		
National/regional headquarters (Note 13)	9,218	8,746
Employment and employability programs (Note 13)	3,561	3,331
Selling and marketing (Note 13)	2,693	2,172
	15,472	14,249
Net results	3,296	2,399
Net assets, beginning of year as originally reported	8,622	9,188
Restatement of prior year figures (Note 3)	(329)	(621)
Net assets, beginning of year as restated	8,293	8,567
Net financial resources used (provided) and change in the ANCAFA account during the year	(4,545)	(2,673)
Net assets, end of year (Note 11)	7,044	8,293

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOWS YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
		(restated Note 3)
Operating activities		
Net results	3,296	2,399
Adjustments for non-cash items:		
Termination benefits expense	681	409
Amortization	1,669	1,516
Loss (gain) on disposal of capital assets	145	3
Other	183	
	5,974	4,327
Changes in non-cash working capital:		
Accounts receivable	498	242
Inventories	(455)	646
Other	176	50
Employee termination benefits	(580)	(201)
Accounts payable	2,302	440
Deferred revenue	(393)	443
Vacation pay and salary accrual	531	141
Net financial resources provided by operating activities	8,053	6,088
Investing activities		
Capital asset acquisitions	(3,557)	(3,419)
Proceeds on disposal of capital assets	49	4
Net financial resources used by investing activities	(3,508)	(3,415)
Net financial resources provided (used) and change in accumulated net charge against the Fund's authority	4,545	2,673
Accumulated net charge against the Fund's authority, beginning of year	14,380	11,707
Accumulated net charge against the Fund's authority, end of year	18,925	14,380

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purpose

CORCAN Revolving Fund is a special operating agency within Correctional Service Canada financed by way of a Revolving Fund. The CORCAN Revolving Fund ("CORCAN" or "the Fund") was established under *Appropriation Act No. 4, 1991-92*, which authorized the operation of the Fund effective April 1, 1992 in accordance with terms and conditions prescribed by Treasury Board. CORCAN Revolving Fund's purpose is to aid in the safe reintegration of offenders into Canadian society by providing employment and training opportunities to offenders incarcerated in federal penitentiaries and, for brief periods of time, after they are released into the community. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $5,000,000 at any time. An amount of $15,218,000 representing net assets assumed by the Fund was charged to this authority when the Fund became operative on April 1, 1992. The Fund is a non-taxable entity.

2. Significant accounting policies

The accompanying financial statements have been prepared in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector. The significant accounting policies are as follows:

Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the Treasury Board of Canada reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles as follows:

Employee's vacation pay liability is based on management's estimates of the liability. Termination benefits liability is based on valuations provided by Treasury Board to management;

Funding for capital assets received from Treasury Board at inception of the Fund is recorded as contributed capital and not as a reduction of the cost of capital assets.

Recognition of revenue and expense

Except as noted below, the Fund recognizes revenue when persuasive evidence of a final agreement exists, delivery has occurred and services have been rendered, the selling price is fixed or determinable and collectibility is reasonably assured. Revenues are accounted for in the period in which the underlying transaction or event occurred that gave rise to the revenues. Revenues that have been received but not yet earned are recorded as deferred revenues.

For construction contracts, the percentage of completion method of accounting is used. Degree of completion is determined by comparing direct costs incurred to date to the total direct costs anticipated for the entire contract. The effect of changes to the total estimated income for each contract is recognized in the period in which the determination is made and losses, if any, are recognized fully when anticipated.

Expenses are recorded in the period they are incurred. Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

Net cash provided by Government

CORCAN operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash received by CORCAN is deposited to the CRF and all cash disbursements made by CORCAN are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions between departments of the federal government.

Accounts receivable

Accounts and loans receivables are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

Inventories

Raw materials, finished goods and work in process inventories are valued at the lower of cost and net realizable value. The Fund makes provisions for excess and obsolete inventory on a site by site basis.

Capital assets

Capital assets with an initial cost of $10,000 or greater are recorded at cost and are amortized on a straight line basis over their estimated useful lives commencing on the month after they are put in service, as follows:

Equipment	10 years
Office furniture and equipment	10 years
Leasehold improvement	Straight line over the life of the lease
Vehicle fleet	5 years
Computer equipment	3 years

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS— *Continued*

Employee future benefits

Pension plan

Employees of the Fund are covered by the *Public Service Retirement Pension Plan* (the plan) administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee's contributions on account of current sevice. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Pension benefits

Eligible employees participate in the Public Service Pension Plan, a multiemployer administered by the Government of Canada. The department's contributions to the Plan are charged to expenses in the year incurred and represent the total departmental obligation to the Plan. Current legislation does not require the department to make contributions for any actuarial deficiencies of the Plan.

Severance benefits

Employees of CORCAN Revolving Fund are entitled to severance benefits under labour contracts or conditions of employment. These benefits are accrued as employees render the services necessary. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee severance benefits for the Government as a whole.

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions to be reasonable. The most significant items where estimates are used are the liability for employee severance benefits and the useful life of capital assets. Actual results could significantly differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. As per current Government practice, unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

Financial instruments

The fair value of the financial instruments approximates costs unless otherwise specified. The Fund's financial instruments consist of accounts receivable, accounts payable, accrued liabilities and employee termination benefits. It is management's opinion that the Fund is not exposed to significant interest, currency or credit risks arising from those instruments.

3. Restatement of prior year figures

Changes in accounting policy

In 2007-2008, the Fund changed its accounting policy for employee termination benefits. Prior to April 1, 1992, the Fund inception date, termination benefits were funded in full by Treasury Board, and continued to be for a period of 15 years. Effective April 1, 2007, employee termination benefits related to the pre April 1, 1992 period are now recorded as a liability of the Fund. In accordance with Treasury Board Guidelines for Revolving Funds section 6140, Termination Benefits, all changes are applied retrospectively as a change in accounting policy.

Accordingly, the Fund has retrospectively restated its financial position as at March 31, 2007 as well as its results of operations and cash flow for the year then ended. As a result of this change, the 2006-2007 opening net asset balance decreased by $1,335,000, operating expenses decreased by $80,000, and the employee termination benefits increased by $1,255,000 as of March 31, 2007.

Recovery of severance benefits

In 2007-2008, the Fund received $926,000 from Treasury Board relating to severance benefits earned by employees for services rendered prior to 1992 and paid by the Fund. At the time of payment the Fund was not legally responsible for these termination benefits, and therefore recognized a higher expense than it was obligated. Accordingly, the Fund has restated its financial position as at March 31, 2007 as well as its results of operation and cash flow for the year then ended. As a result of this correction of an error, the 2006-2007 opening net assets increased by $714,000, operating expenses were reduced by $212,000, and accounts receivable (Government of Canada) was increased by $926,000 as at March 31, 2007. The $926,000 balance was collected in full in fiscal 2008-2009.

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

4. Related party transactions

CORCAN is related as a result of common ownership to all Government of Canada departments, agencies, and Crown corporations. CORCAN enters into transactions with these entities in the normal course of business and on normal trade terms.

During the year, Correctional Service Canada, the parent organization of CORCAN, has provided and is to continue to provide CORCAN Revolving Fund with the use of existing infrastructure including buildings, shops and farms as well as maintenance of said facilities and human resource services. The cost of these services is not included as an expense in the CORCAN's Statement of Operations and Net Assets.

The Government has structured some of its administrative activities for efficiency and cost-effectiveness purposes so that one department performs these on behalf of all without charge. The costs of these services, which include payroll, cheque issuance services and legal services provided by Public Works and Government Services Canada and Justice Canada, are not included as an expense in the CORCAN's Statement of Operations and Net Assets.

CORCAN Revolving Fund entered into the following transactions with the Correctional Service Canada ("CSC") and all other government departments:

	2008	2007
	(in thousands of dollars)	
Correctional Service Canada		
Trade revenues	26,523	14,524
Training, correctional and other fees	23,308	22,262
Other government departments		
Trade revenues	34,134	34,964
	83,965	71,750

5. Accounts receivable

	2008	2007
	(in thousands of dollars)	(restated Note 3)
Government of Canada	2,381	2,108
Outside parties	2,687	3,315
	5,068	5,423
Allowance for doubtful accounts	(341)	(198)
	4,727	5,225

6. Inventories

Inventories consist of the following:

	2008	2007
	(in thousands of dollars)	
Raw materials	4,857	3,963
Work-in-progress	435	439
Finished goods	4,040	3,869
Agribusiness inventory	995	1,222
	10,327	9,493
Provision for obsolete inventory	(657)	(278)
	9,670	9,215

7. Capital assets and accumulated amortization

Capital assets consist of the following:

	Cost			
	Opening balance	Amortization	Disposals and write-offs	Closing balance
	(in thousands of dollars)			
Equipment	27,511	2,589	1,867	28,233
Leasehold improvement	1,300	112		1,412
Vehicle fleet	1,395	852	174	2,073
Other	323	4	288	39
	30,529	3,557	2,329	31,757

	Accumulated amortization			
	Opening balance	Amortization	Disposals and write-offs	Closing balance
	(in thousands of dollars)			
Equipment	18,936	1,303	1,632	18,607
Leasehold improvement	77	123		200
Vehicle fleet	883	230	165	948
Other	166	13	155	24
	20,062	1,669	1,952	19,779

	2008 Net book value	2007 Net book value
	(in thousands of dollars)	
Equipment	9,626	8,575
Leasehold improvement	1,212	1,223
Vehicle fleet	1,125	512
Other	15	157
	11,978	10,467

The amortization expense for the year was $1,669,000 (2007—$1,516,000).

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

8. Accounts payable

	2008	2007
	(in thousands of dollars)	
Government of Canada	902	1,628
Outside parties	9,876	6,848
	10,778	8,476

9. Employee future benefits

Pension benefits

CORCAN's employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Quebec Pension Plans benefits and they are indexed to inflation.

Both the employees and CORCAN contribute to the cost of the Plan. The 2007-2008 expense amounts to $3,619,000 ($3,364,000 in 2006-2007), which represents approximately 2.6 times the contributions by employees.

CORCAN's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Information about the severance benefits, measured as at March 31, is as follows:

	2008	2007
	(in thousands of dollars)	(Restated Note 3)
Accrued benefit obligation, beginning of year	5,145	4,937
Expense for the year	681	409
Benefits paid during the year	(580)	(201)
	5,246	5,145

10. Commitments

The nature of CORCAN's activities can result in some multi-year contracts and obligations whereby CORCAN will be obligated to make future payments when the services/goods are received. CORCAN Revolving Fund is committed under the terms of various lease agreements including an amount of $8,796,000 relating to the Kingston warehouse. The lease was entered into into on September 2006 and expires in August, 2016.

Significant contractual obligations that can be reasonably estimated are summarized as follows:

	(in thousands of dollars)
2009	1,137
2010	1,245
2011	1,235
2012	1,224
2013 and thereafter	4,877
	9,718

11. Net assets

	2008	2007
	(in thousands of dollars)	(Restated Note 3)
Contributed capital	30,542	30,542
Accumulated net charge against the Fund's authority	(18,925)	(14,380)
Accumulated deficit	(4,573)	(7,869)
Net assets, end of year	7,044	8,293

Contributed capital represents the value of capital assets financed from contributed capital at the inception of the Fund.

Accumulated net charge against the Fund's authority represents the amount of the fund's non-lapsing authority that has been used (provided) since inception of the Fund.

The accumulated deficit is an accumulation of each year's surpluses (losses).

CORCAN Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

12. Revenues and cost of goods sold

Year ended March 31, 2008	Revenues	Cost of goods sold	Gross margin
	(in thousands of dollars)		
Agribusiness and forestry	7,534	11,647	(4,113)
Services	5,312	5,524	(212)
Textile	7,203	6,939	264
Manufacturing	37,524	38,275	(751)
Construction	13,015	13,202	(187)
	70,588	75,587	(4,999)

Year ended March 31, 2007	Revenues	Cost of goods sold	Gross margin
	(in thousands of dollars)		
Agribusiness and forestry	7,896	10,919	(3,023)
Services	5,022	5,586	(564)
Textile	3,935	4,977	(1,042)
Manufacturing	32,392	34,048	(1,656)
Construction	11,062	10,723	339
	60,307	66,253	(5,946)

13. Expenses

The following table presents details of expenses by category:

	2008	2007
	(in thousands of dollars)	
Salaries and employee benefits	9,268	8,360
Professional and special services	3,653	3,335
Rentals	877	1,049
Transportation and communication	886	943
Utilities, materials and supplies	347	276
Purchased repair and maintenance	63	71
Information	104	65
Other expenditures	274	150
	15,472	14,249

14. Contingencies

In the normal course of operations, CORCAN Revolving Fund becomes involved in various claims and legal proceedings. It is the opinion of management that no claims exist at March 31, 2008.

15. Comparative information

Comparative figures have been reclassified to conform to the current year's presentation.

Defence Production Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Defence Production Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada.

There were no financial transactions in the Fund during the year ended March 31, 2008.

Approved by:

MIKE HAWKES
Chief Financial Officer
Finance Branch

May 30, 2008

LILIANE SAINT PIERRE
Assistant Deputy Minister,
Acquisitions Branch

May 28, 2008

DEFENCE PRODUCTION REVOLVING FUND

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

	2008	2007
Joint authority limit (Note 1)	100,000 (1)	100,000 (1)
Net authority available for the Fund's account	100,000	100,000
Unused authority carried forward	100,000	100,000

(1) Joint continuing authority limit for the Fund and Defence Production Loan Account is $100,000,000, as explained in Note 1.

DEFENCE PRODUCTION LOAN ACCOUNT

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

	2008	2007
Joint authority limit (Note 1)	100,000 (1)	100,000 (1)
Less: authority limit applied to the Defence Production Revolving Fund	100,000	100,000
Unused authority carried forward		

(1) Joint continuing authority limit for the Fund and Defence Production Loan Account is $100,000,000, as explained in Note 1.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Defence Production Revolving Fund ("the Fund") was established by Section 15 of the *Defence Production Act*. It was established in 1951 for the purpose of:

(a) financing the stockpiling of defence supplies or strategic materials;

(b) making loans or advances to aid in defence procurement, such as working capital loans for advance payments on contracts, but not including loans or advance payments for capital purposes; and

(c) permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The *Adjustment of Accounts Act* (S.C. 1980, c.17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the *Defence Production Act*, item (b) above.

The Fund and the Defence Production Loan Account have a continuing non-lapsing authority from the Parliament to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed $100 million at any time.

Geomatics Canada Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Geomatics Canada Revolving Fund have been prepared as required by and in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted principles for the public sector. They were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions and benefits from the advice of accounting personnel of Corporate Management and Services Sector (CMSS). Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

CMSS develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are maintained at appropriate costs and are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements. This is accomplished by a careful selection, training and development of qualified staff, organizational arrangements that provide appropriate divisions of responsibility and communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, an external auditor has examined the financial data contained in these financial statements. Its role is to express an informed judgement as to whether the Fund's financial statements, considered in their entirety, present fairly, in conformity with stated accounting policies, the Fund's financial condition and transactions. This judgement is based on procedures described in the opinion appended to these financial statements.

Approved by:

THÉRÈSE ROY, CA
Director General, Finance
(Senior full-time financial officer)

DR. RICHARD TOBIN
Assistant Deputy Minister,
Corporate Management and Services Sector
(Senior financial officer)

June 2, 2008

STATEMENT OF AUTHORITY PROVIDED (unaudited) FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
Net results (loss)	300	(2,943)	800	19
Add: items not requiring use of funds				
Amortization of capital assets		121	300	127
Bad debts				(1)
Operating source of funds	300	(2,822)	1,100	145
Less: items requiring use of funds				
Net capital acquisitions		56	200	2
Net other assets (liabilities)	300	85	900	(386)
Authority provided		(2,963)		529

The accompanying notes are an integral part of the financial statements.

RECONCILIATION OF UNUSED AUTHORITY (unaudited) AS OF MARCH 31
(in thousands of dollars)

	2008	2007
Credit balance in the accumulated net charge against the Fund's authority account	(4,294)	(7,577)
Add: PAYE charges against the appropriate account after March 31	1,056	1,385
Less: amounts credited to the appropriate account after March 31	406	415
Net authority used, end of year	(3,644)	(6,607)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward[1]	8,644	11,607

[1] In addition to the draw-down authority of $5,000, the Fund has recorded a cash surplus of $3,644. As such the amount available for use in subsequent years is $8,644.

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND REVIEW BRANCH, NATURAL RESOURCES CANADA

We have audited the statement of financial position of the Geomatics Canada Revolving Fund as at March 31, 2008 and the statements of operations and net liabilities, accumulated surplus and cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*.These financial statements are the responsibility of the management of the Geomatics Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Geomatics Canada Revolving Fund as at March 31, 2008 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board of Canada Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

KPMG LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 30, 2008

STATEMENT OF FINANCIAL POSITION AS OF MARCH 31
(in thousands of dollars)

	2008	2007
ASSETS		
Current		
Accounts receivable		
Government of Canada	383	256
Outside parties (Note 4)	662	1,437
Inventory (Note 5)	454	409
Prepaid expenses	29	22
	1,528	2,124
Capital assets (Note 6)		
At cost	3,243	3,333
Less: accumulated amortization	3,076	3,101
	167	232
	1,695	2,356

	2008	2007
LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	1,276	2,616
Outside parties		
Accounts payable	434	88
Vacation pay	50	84
Deferred revenue	63	
	1,823	2,788
Long-term		
Termination benefits payable	90	126
NET LIABILITIES (Note 9)	(218)	(558)
Contingencies (Note 11)		
	1,695	2,356

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Revenues		
Products	1,121	2,427
Services	1,635	1,977
Consulting	7	535
	2,763	4,939
Cost of sales		
Products	460	328
Income before direct and indirect expenses	2,303	4,611
Direct expenses		
Salaries	1,057	996
Employee benefits	265	265
Professional and special services	1,616	1,577
Transportation and communication	234	287
Utilities, materials and supplies	119	47
Information		3
Rentals	76	86
Purchased repair and upkeep	25	143
Other expenditures	2	4
	3,394	3,408
Indirect expenses		
Corporate & sector services	404	348
Occupancy	265	282
Amortization of capital assets (Note 6)	53	59
Provision for employee termination benefits	11	5
Inventory obsolescence write-down	(382)	
	351	694
Total expenses	3,745	4,102
Net results (loss) from continuing operations	(1,442)	509
Net results (loss) from discontinued operations (Note 7)	(1,501)	(490)
Net results (loss)	(2,943)	19
Net liabilities, beginning of year	(558)	(700)
Net financial resources provided (used) and change in the ANCAFA account during the year	3,283	123
Net liabilities, end of year	(218)	(558)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Balance, beginning of year	3,981	3,962
Net result (loss) for the year	(2,943)	19
Reversal of reserve for replacement of printing presses (Note 9)	1,600	
Balance, end of year	2,638	3,981

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Operating activities		
Net results (loss) from continuing operations	(1,442)	509
Net results (loss) from discontinued operations (Note 7)	(1,501)	(490)
Items not affecting cash		
Amortization of capital assets	121	127
Bad debts		(1)
	(2,822)	145
Changes in non-cash working capital items (Note 3)	(369)	(257)
Changes in termination benefits payable	(36)	(9)
Net financial resources provided (used) by operating activities	(3,227)	(121)
Investing activities		
Acquisition of capital assets (Note 6)	(56)	(2)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(3,283)	(123)
Accumulated net charge against the Fund's authority account, beginning of year	7,577	7,700
Accumulated net charge against the Fund's authority account, end of year (Note 9)	4,294	7,577

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)

1. Authority and purpose

The Geomatics Canada Revolving Fund (the Fund) was originally established under *Appropriation Act No. 3, 1993-1994*. It was called "Surveys, Mapping and Remote Sensing Sector Revolving Fund" and approval was conditional on specified conditions. The purpose of the Fund was to shift the costs of offering goods and services from taxpayers to those specific users who directly benefit from them. Subsequently, on December 8, 1994, the "Surveys, Mapping and Remote Sensing Sector Revolving Fund" was renamed the "Geomatics Canada Revolving Fund". Having met its specified conditions, permanent continuing authority for the Fund was obtained from and registered with Treasury Board on February 9, 1995.

The Fund has received a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which at any time is not to exceed $5,000.

2. Significant accounting policies

(a) Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded.

(b) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(c) Revenue recognition

Revenues are recognized when products are sold or services rendered. For multi-year consulting or service contracts, revenues are recognized on a straight-line basis over the term of the contract.

(d) Inventory

The inventory of maps is valued at the lower of cost or net realizable value, with cost being determined using the weighted average cost of each title.

The inventory of maps on hand includes only those printed but not sold, since Fund startup. The Fund also holds on consignment maps that were printed prior to its creation. These are not accounted for in the inventory but as sales occur, are included in the cost of sales.

(e) Capital assets

Capital assets purchased by the Fund since April 1, 1994 are recorded at cost. These assets are amortized on a straight-line basis over their estimated useful lives, commencing with the month subsequent to acquisition. The estimated useful lives of these assets are as follows:

Computer equipment	2 to 5 years
Furniture	10 years
Mechanical equipment	10 years
Office equipment	5 years
Printing equipment	8 years
Scientific equipment	10 years

(f) Pension plan

The *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act* cover employees of Natural Resources Canada whose salaries and other benefits are paid by the Fund. The Government's portion of the pension cost is included in the employee benefits expenses assessed against the Fund. Actual pension payments are made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(g) Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. Employee termination benefits earned prior to the establishment of the Fund (April 1, 1994) are a liability of the Treasury Board and accordingly have not been

Geomatics Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

recorded in these accounts. The costs for benefits earned after April 1, 1994, as these accrue to employees, are recorded in the accounts.

(h) Sector and corporate overheads

Sector and Corporate overheads include administrative, management and various other costs incurred in the direct provision of services to the Fund. The allocation is based on predetermined overhead rates, which vary with the number of employees (salary), or the number of business units (Sector or Corporate components).

3. Information included in the Statement of Cash Flow

	2008	2007
Accounts receivable		
Government of Canada	(127)	709
Outside parties	775	596
Inventory	(45)	198
Prepaid expenses	(7)	4
Accounts payable and accrued liabilities		
Government of Canada	(1,340)	(782)
Outside parties	312	(982)
Deferred revenue	63	
Total	(369)	(257)

4. Accounts receivable

Outside parties accounts receivable are as follows:

	2008	2007
Receivables	777	1,628
Allowance for doubtful accounts	(115)	(191)
Total	662	1,437

Inventory

	2008	2007
Maps		
Topographic maps	443	288
Geographic maps	11	16
	454	304
Materials		
Paper		76
Plate		7
Ink		22
		105
Total	454	409

6. Capital assets and accumulated amortization

Capital assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
Computer equipment	1,614	55	(145)	1,524
Furniture	35		(1)	34
Mechanical equipment	407			407
Office equipment	8	1		9
Printing equipment	988			988
Scientific equipment	281			281
Total	3,333	56	(146)	3,243

Accumulated amortization	Balance at beginning of year	Amortization[1]	Disposals	Balance at end of year
Computer equipment	1,610	51	(145)	1,516
Furniture	32	1	(1)	32
Mechanical equipment	209	42		251
Office equipment	8			8
Printing equipment	989			989
Scientific equipment	253	27		280
Total	3,101	121	(146)	3,076

[1] Included in amortization of $121 is $68 in amortization relating to assets of the discontinued operations of the Aeronautical and Publishing divisions.

7. Discontinued operations

During the year, the Fund adopted a plan to close the business operations of its Aeronautical and Publishing divisions. Accordingly, the operating results of the divisions have been classified as a discontinued operation and comparative figures have been restated. The capital assets related to this division are fully amortized.

Geomatics Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—*Concluded*

8. Information by activity

	2008			
	Products	Services	Consulting	Total
Revenues				
Government departments	209	240		449
External customers	912	1,395	7	2,314
Total revenue	1,121	1,635	7	2,763
Cost of sales	460			460
Income before direct and indirect expenses	661	1,635	7	2,303
Direct expenses	1,171	2,214	9	3,394
Indirect expenses	16	333	2	351
Total expenses	1,187	2,547	11	3,745
Net results (loss) from continuing operations	(526)	(912)	(4)	(1,442)
Identifiable assets				
Financial assets	639	883	6	1,528
Capital assets (net)	10	157		167
Capital expenditures	1	55		56
Amortization of capital assets	34	18	1	53

	2007			
	Products	Services	Consulting	Total
Revenues				
Government departments	1,497	392	535	2,424
External customers	930	1,585		2,515
Total revenue	2,427	1,977	535	4,939
Cost of sales	328			328
Income before direct and indirect expenses	2,099	1,977	535	4,611
Direct expenses	1,655	1,229	524	3,408
Indirect expenses	468	191	35	694
Total expenses	2,123	1,420	559	4,102
Net results (loss) from continuing operations	(24)	557	(24)	509
Identifiable assets				
Financial assets	1,142	958	24	2,124
Capital assets (net)	78	153	1	232
Capital expenditures		1	1	2
Amortization of capital assets	20	38	1	59

9. Net liabilities

	2008	2007
Contributed capital	1,438	1,438
Accumulated net charge against the Fund's authority	(4,294)	(7,577)
Reserve for the replacement of printing presses*		1,600
Accumulated surplus	2,638	3,981
Net liabilities	(218)	(558)

* The Reserve for replacement of the printing press has been transferred back to the accumulated surplus since it will no longer be necessary due to the discontinued operations of the Aeronautical and Publishing divisions.

10. Related party transactions

Through common ownership, the Geomatics Canada Revolving Fund is related to all Government of Canada Departments, Agencies and Crown Corporations. The Fund enters into transactions with such entities in the normal course of business which have been recorded at the exchange amount.

11. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements, which will become payable in future years can not be reasonably determined and accordingly have not been recorded in the financial statements. Payments of sick leave benefits are included in current operations as incurred.

12. Comparative figures

Certain figures have been reclassified to conform to current year presentation.

National Film Board Revolving Fund

MANAGEMENT RESPONSIBILITY

Responsibility for the integrity and objectivity of the accompanying financial statements for the year ended March 31, 2008 and all information contained in these statements rests with National Film Board's management. These financial statements have been prepared by management in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector, and year-end instructions issued by the Office of the Comptroller General.

Management is responsible for the integrity and objectivity of the information in these financial statements. Some of the information in the financial statements is based on management's best estimates and judgment and gives due consideration to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts that provides a centralized record of the department's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the National Film Board's Departmental Performance Report is consistent with these financial statements.

Management maintains a system of financial management and internal control designed to provide reasonable assurance that financial information is reliable, that assets are safeguarded and that transactions are executed in accordance with prescribed regulations, within Parliamentary authorities, and are properly recorded to maintain accountability of Government funds. Management also seeks to ensure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that regulations, policies, standards and managerial authorities are understood throughout the Board.

The financial statements of the Board have been audited by the Auditor General of Canada.

LUCIE PAINCHAUD, CMA
Chief, Financial Operations
(Senior Full-time Financial Officer)

LUISA FRATE, CA
Director, Administation
(Senior Financial Officer)

May 26, 2008

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
Cost of operation	(71,965)	(70,122)	(71,221)	(67,773)
Add: items not requiring use of funds		2,759		2,482
Operating source (use) of funds	(71,965)	(67,363)	(71,221)	(65,291)
Less: items requiring use of funds				
Net capital acquisitions		3,804		3,145
Authority provided (used)	(71,965)	(71,167)	(71,221)	(68,436)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31
(in thousands of dollars)

	2008	2007
Credit balance in the accumulated net charge against the Fund's authority	3,456	2,822
Add: PAYE charges against the credit account after March 31	5,567	6,201
Net authority used, end of year	9,023	9,023
Authority limit	15,000	15,000
Unused authority carried forward	5,977	5,977

National Film Board Revolving Fund—*Continued*

AUDITOR'S REPORT

TO THE MINISTER OF CANADIAN HERITAGE, STATUS OF WOMEN, OFFICIAL LANGUAGES AND MINISTER FOR LA FRANCOPHONIE

I have audited the statement of financial position of the National Film Board as at March 31, 2008 and the statements of operations, equity of Canada and cash flow for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 2008 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Further, in my opinion, the transactions of the Board that have come to my notice during my audit of the financial statements have, in all significant respects, been in accordance with the *National Film Act* and the by-laws of the Board.

Sylvain Ricard, CA
Assistant Auditor General
for the Auditor General of Canada

Montreal, Canada
May 26, 2008

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

	2008 $	2007 $
ASSETS		
Financial assets		
Cash	254,425	230,285
Due from the Consolidated Revenue Fund	3,184,492	2,632,108
Accounts receivable		
Government of Canada	106,541	462,163
Outside parties	3,885,439	3,226,585
Inventories	422,540	498,134
Deposits	234,307	571,544
	8,087,744	7,620,819
Non-financial assets		
Prepaid expenses	488,091	652,700
Capital assets (Note 4)	7,741,563	6,600,326
	8,229,654	7,253,026
	16,317,398	14,873,845

	2008 $	2007 $
LIABILITIES		
Accounts payable		
Government of Canada	809,703	1,116,546
Outside parties	6,374,353	6,334,659
Accrued salaries	1,625,994	1,082,146
Vacation pay and compensatory leave	248,334	175,868
Deferred revenue	114,400	88,783
Employee future benefits (Note 5)	6,543,984	6,474,553
Obligation under capital leases (Note 7)	752,555	798,064
	16,469,323	16,070,619
Equity of Canada	(151,925)	(1,196,774)
Contractual obligations and contingencies (Notes 9 and 10)		
	16,317,398	14,873,845

The accompanying notes are an integral part of the financial statements.

Approved by Management:

LUISA FRATE
Director, Administration

TOM PERLMUTTER
Government Film Commissioner

Approved by the Board of Trustees:

MARC ROUSSEAU
Member

YVES DESJARDINS-SICILIANO
Member

National Film Board Revolving Fund—
Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31

	2008	2007
	$	$
Expenses (Note 6a)		
English programming		
Production of films and other forms of visual presentations		
Board's program	23,750,450	23,590,870
Sponsored production and pre-sale	416,271	338,951
	24,166,721	23,929,821
French programming		
Production of films and other forms of visual presentations		
Board's program	16,088,962	14,602,044
Sponsored production and pre-sale	730,838	473,134
	16,819,800	15,075,178
Distribution	8,037,149	7,719,671
Marketing, outreach and communications	14,283,637	13,841,235
Digital development and applications	3,746,197	3,451,147
Management and administration	9,932,920	10,367,202
	35,999,903	35,379,255
Cost of operations	76,986,424	74,384,254
Revenues (Note 6b)		
Institutional and educational	2,324,371	2,405,130
Television	1,251,915	1,315,280
Sponsored production and pre-sale	1,147,109	821,836
Home video	1,117,655	1,040,531
Stockshots	490,808	515,605
Miscellaneous	403,095	451,354
Theatrical	128,989	61,796
	6,863,942	6,611,532
Net cost of operations	70,122,482	67,772,722

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW
FOR THE YEAR ENDED MARCH 31

	2008	2007
	$	$
Operating activities		
Net cost of operations	(70,122,482)	(67,772,722)
Items not requiring an outlay (inflow) of cash:		
Amortization of capital assets	2,615,881	2,729,031
Loss on disposal of capital assets	1,266	2,244
Change in liability for vacation pay and compensatory leave	72,466	(65,894)
Net change in employee future benefits	69,431	(183,385)
Other changes in assets and liabilities	552,384	1,153,469
Cash used in operating activities	(66,811,054)	(64,137,257)
Financing activities		
Payments on obligation under capital leases	(654,844)	(1,141,881)
Cash used in financing activities	(654,844)	(1,141,881)
Capital investment activities		
Acquisition of capital assets	(3,189,049)	(2,022,023)
Proceeds from disposal of capital assets	40,000	18,797
Cash used in capital activities	(3,149,049)	(2,003,226)
Net cash provided by Government of Canada	(70,614,947)	(67,282,364)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF EQUITY OF CANADA
FOR THE YEAR ENDED MARCH 31

	2008	2007
	$	$
Equity of Canada, beginning of year	(1,196,774)	(1,859,885)
Net cost of operations	(70,122,482)	(67,772,722)
Net cash provided by Government	70,614,947	67,282,364
Change in due from the Consolidated Revenue Fund	552,384	1,153,469
Equity of Canada, end of year	(151,925)	(1,196,774)

The accompanying notes are an integral part of the financial statements.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purposes

The National Film Board was established in 1939 under the *National Film Act*, and is the agency responsible for administering the Act.

The National Film Board (Board) is a cultural agency named in Schedule 1.1 of the *Financial Administration Act* reporting to the Minister of Canadian Heritage, Status of Women, Official languages and Minister for La Francophonie. It is administered by a Board of Trustees appointed by the Governor in Council and chaired by the Government Film Commissioner.

The Board's legislative mandate is to initiate and promote the production and distribution of films in the national interest and, in particular:

- to produce and distribute and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;
- to represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;
- to engage in research in film activity and to make available the results thereof to persons engaged in the production of films;
- to advise the Governor in Council in connection with film activities;
- to discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.

The Board is not subject to income taxes.

2. Significant accounting policies

These financial statements have been prepared in accordance with Treasury Board accounting policies, which are consistent with Canadian generally accepted accounting principles for the public sector, and year-end instructions issued by the Office of the Comptroller General.

The most significant policies are as follows:

Parliamentary appropriations

Operations are funded through a permanent authority from Parliament (Revolving Fund) and Parliamentary appropriations voted annually.

The Revolving Fund allows the Board to make payments out of the Consolidated Revenue Fund for working capital, interim financing of operating costs and capital assets acquisitions. This authority requires that the aggregate of admissible working capital and net book value of capital assets does not exceed $15 million.

The Board is also financed in part by the Government of Canada through Parliamentary appropriations. The appropriations are voted annually to replenish the Revolving Fund for net acquisitions of capital assets and the admissible cost of operations. The basis of the appropriations provided to the Board does not parallel the accounting principles applied in preparing the financial statements since appropriations are primarily based on cash flow requirements. Consequently, items recognized in the statement of operations and the statement of financial position are not necessarily the same as those provided through appropriations from Parliament. Note 3 provides a reconciliation between the two bases of reporting.

Net cash provided by Government

The Board operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash receipts are deposited to the CRF and all cash disbursements are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions with other Federal departments and agencies.

Due to (from) the Consolidated Revenue Fund

Due from the Consolidated Revenue Fund balance represents the amount of cash that the Board is entitled to draw from the CRF without further appropriations, in order to discharge its liabilities and the due to the Consolidated Revenue Fund balance represents the amount of cash that the Board has to pay to the CRF for the money received.

Expense recognition

All expenses are recorded on the accrual basis.

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

Production of films and other forms of visual presentations

All production costs are charged to operations in the year in which they are incurred and shown in the Statement of Operations as follows:

Board's program

All costs incurred for unsponsored productions, the Board's share in co-productions and the excess of costs over the sponsor's contribution for partially sponsored productions.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

Sponsored production and pre-sale

All costs incurred for fully sponsored productions and the sponsored costs of partially sponsored productions.

Revenues

Revenues from production of films and other forms of visual presentations are accounted for at an amount equal to the sponsored production and pre-sale costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

Royalty revenues are recognized once all of the Board's obligations have been fulfilled and its expenses have been accounted for, regardless of when the acquirer actually uses the work.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. A provision is made for external accounts receivable where recovery is considered uncertain.

Inventories

Materials and supplies are carried at cost.

Film prints and other forms of visual presentations held for sale are carried at the lower of cost and net realizable value. The cost of other prints is expensed on a current basis.

Capital assets

Capital assets are amortized on the straight line method over the estimated useful life of the assets, as follows:

Technical equipment	from 4 to 10 years
Software and data processing equipment	from 5 to 10 years
Office furniture, equipment and other	from 5 to 10 years
Leasehold improvements	terms of the leases

The Board has a collection of nearly 20,000 audiovisual works produced between 1895 and the present. This inestimable collection is not intended for sale and does not have a measurable value. It has, however, been assigned a nominal value of $1 in the financial statements, appearing on the statement of financial position as capital assets to ensure that the reader is aware of its existence.

The Board enters into operating lease agreements to acquire the exclusive use of certain capital assets over the term of the lease. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks inherent to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the present value of the minimum lease payments, excluding the portion thereof relating to executory costs. The assets recorded from a capital lease agreement are amortized on the same basis as other assets owned by the Board and the obligations are amortized over the lease term.

Employee future benefits

Pension benefits

All eligible employees participate in the Public Service Pension Plan administered by the Government of Canada. The Board's contributions reflect the full cost as employer. This amount is currently based on a multiple of an employee's required contributions and may change over time depending on the experience of the Plan. The Board's contributions are expensed during the year in which the services are rendered and represent the total pension obligation of the Board. The Board is not currently required to make contributions with respect to any actuarial deficiencies of the Public Service Pension Plan.

Severance benefits

Employees are entitled to severance benefits as provided for under labour contracts and conditions of employment. The cost of these benefits is accrued as employees render the services necessary to earn them. Management determined the accrued benefit obligation using a method based upon assumptions and its best estimates; such as, years of service, employees' status and departure statistics. These benefits represent the only obligation of the Board that entails settlement by future payment.

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies, which are consistent with Canadian generally accepted accounting principles for the public sector and year-end instructions issued by the Office of the Comptroller General, requires management to make estimates and assumptions that could affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions to be reasonable. The most significant items where estimates are used are the useful life of capital assets, allowances for doubtful accounts and the liability related to employee severance benefits. Actual results could significantly differ from those estimated. The estimates are reviewed periodically and as adjustments become necessary, they are reported in net cost of operations in the period in which they become known.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

3. Parliamentary appropriations

The Board receives most of its funding through annual Parliamentary appropriations. Items recognized in the statement of operations and the statement of financial position in one year may be funded through Parliamentary appropriations in prior, current or future years. Accordingly, the Board has different net results of operations for the year on a government funding basis than on accrual accounting basis. The differences are reconciled in the following tables:

(a) Reconciliation of Net cost of operations to current year appropriations used:

	2008	2007
	$	$
Net cost of operations	70,122,482	67,772,722
Adjustments for items affecting net cost of operations but not affecting appropriations:		
Add (Less)		
Loss on disposal of capital assets	(1,266)	(2,244)
Change in liability for vacation pay and compensatory leave	(72,466)	65,894
Net change in employee future benefits	(69,431)	183,385
Amortization of capital assets	(2,615,881)	(2,729,031)
	(2,759,044)	(2,481,996)
Adjustments for items not affecting net cost of operations but affecting appropriations:		
Add (Less)		
Acquisition of capital assets	3,189,049	2,022,023
Payments on obligation under capital leases	654,844	1,141,881
Proceeds from disposal of capital assets	(40,000)	(18,797)
	3,803,893	3,145,107
Current year appropriations used	71,167,331	68,435,833

(b) Appropriations provided and used:

	2008	2007
	$	$
As per Main Estimates—Vote 60	64,988,000	64,839,000
Supplementary Estimates appropriation	6,976,910	6,382,292
Authority to carry forward	(797,579)	(2,785,459)
Current year appropriations used	71,167,331	68,435,833

(c) Reconciliation of net cash provided by Government of Canada to current year appropriations used:

	2008	2007
	$	$
Net cash provided by Government of Canada	70,614,947	67,282,364
Changes in net position in the Consolidated Revenue Fund		
Variation in accounts receivable	(303,232)	847,297
Variation in accounts payable	(267,149)	605,447
Variation in deferred revenue	25,617	(133,978)
Other adjustments	1,097,148	(165,297)
Current year appropriations used	71,167,331	68,435,833

4. Capital assets

	Cost				Accumulated amortization				2008	2007
	Opening balance	Acquisitions	Disposals and write-offs	Closing balance	Opening balance	Amortization	Disposals and write-offs	Closing balance	Net book value	Net book value
	$	$	$	$	$	$	$	$	$	$
Technical equipment	23,138,754	2,929,297	717,436	25,350,615	19,282,125	1,581,025	676,170	20,186,980	5,163,635	3,856,629
Software and data processing equipment	13,024,299	781,524	45,239	13,760,584	10,908,354	917,902	45,239	11,781,017	1,979,567	2,115,945
Office furniture, equipment and other	883,795	13,400		897,195	748,796	30,586		779,382	117,813	134,999
Collection	1			1					1	1
Leasehold improvements	4,132,876	74,163		4,207,039	3,640,124	86,368		3,726,492	480,547	492,752
Total	41,179,725	3,798,384	762,675	44,215,434	34,579,399	2,615,881	721,409	36,473,871	7,741,563	6,600,326

The above assets include equipment under capital leases for a total cost of $2,084,010 (2007—$2,326,286) less accumulated amortization of $861,196 (2007—$1,273,857). Current year amortization expenses relating to property under capital lease amount to $413,585 (2007—$368,039). Acquisitions under capital leases amounted to $609,335 (2007—$507,281).

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

5. Employee future benefits

Pension benefits

The Board and all eligible employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Québec Pension Plans benefits and they are indexed to inflation.

Both the employees and the Board contribute to the cost of the Plan. The 2008 expense amounts to $3,665,691 (2007—$3,684,589), which represents approximately 2.4 time (2007—2.6 time) the contributions by employees.

The Board's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Severance benefits

The Board provides severance benefits to its employees based on years of service and final salary. This benefit plan is not pre-funded and thus has no assets, resulting in a plan deficit equal to the accrued benefit obligation. Benefits will be paid from future appropriations or other sources of revenue. Information about the plan, measured as at March 31, 2008, is as follows:

	2008	2007
	$	$
Accrued benefit obligation, beginning of year	6,474,553	6,657,938
Expense for the year	608,231	585,097
Benefits paid during the year	(538,800)	(768,482)
Accrued benefit obligation, end of year	6,543,984	6,474,553

6. (a) Expenses

	2008	2007
	$	$
Salaries and benefits	40,578,519	38,434,247
Rentals	8,953,870	8,694,062
Professional and special services	8,631,385	7,575,157
Cash financing in co-productions	5,019,614	5,332,059
Transportation and communication	3,736,438	3,969,449
Materials and supplies	2,927,529	2,692,441
Amortization of capital assets	2,615,881	2,729,031
Contracted film production and laboratory processing	1,227,102	1,309,692
Information	1,114,335	1,306,472
Repairs and upkeep	860,298	1,030,155
Royalties	831,590	432,363
Loss on disposal of capital assets	1,266	2,244
Miscellaneous	488,597	876,882
	76,986,424	74,384,254

(b) Revenues

	2008	2007
	$	$
Film prints	2,807,879	3,131,322
Royalties	2,015,051	1,691,415
Sponsored production and pre-sale	1,147,109	821,836
Stockshots	490,808	515,605
Miscellaneous	403,095	451,354
	6,863,942	6,611,532

7. Obligation under capital leases

The Board has entered into agreements to rent technical, data processing and office equipment under capital leases. The assets have been capitalized using implicit interest rates varying from 7 percent to 22 percent. The related obligations are paid over a 2-3 year lease term. Minimum lease payments totalled $654,844 for the year ended March 31, 2008 (2007—payments of $1,141,881). Interest of $104,997 (2007—$88,326) was charged to operations.

The obligation under capital leases includes the following:

	$
Future minimum lease payments:	
2009	583,796
2010	234,429
	818,225
Less: imputed interest	65,670
	752,555

National Film Board Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

8. Related party transactions

The Board is related in terms of common ownership to all departments, agencies and Crown corporations created by the Government of Canada. The Board enters into transactions with these entities in the normal course of business. During the year ending March 31, 2008, the Board leased accommodations from the Department of Public Works and Government Services Canada (PWGSC) for the amount of $7,158,598 (2007—$7,002,116).

9. Contractual obligations

The Board has long-term lease agreements for premises and equipment. The most significant of these agreements has been concluded with PWGSC for premises until 2017. Future minimum rental payments for the next five years and thereafter are as follows:

	Premises	Equipment	Total
	$	$	$
2009	7,068,000	1,051,000	8,119,000
2010	6,237,000	460,000	6,697,000
2011	6,123,000	169,000	6,292,000
2012	5,891,000	31,000	5,922,000
2013	4,959,000	7,000	4,966,000
2014-2017	14,502,000		14,502,000
	44,780,000	1,718,000	46,498,000

From the amount of $44,780,000 for the lease for premises, agreements have been signed for $182,000 with outside parties and $44,598,000 with PWGSC.

10. Contingencies

The Board is subject to various legal claims arising in the normal course of its operations. In management's view, the ultimate disposition of these claims is not expected to have a material impact on the financial statements.

11. Comparative figures

Certain comparative figures have been reclassified to conform with the presentation adopted in 2008.

Optional Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Optional Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the statement of authority provided and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
Chief Financial Officer,
Finance Branch

May 30, 2008

LILIANE SAINT PIERRE
Assistant Deputy Minister,
Acquisitions Branch

May 28, 2008

STATEMENT OF AUTHORITY PROVIDED
(unaudited)
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
Net results		3,043		2,099
Add: items not requiring use of funds		275		(1,204)
Operating source of funds		3,318		895
Less: items requiring use of funds				
Net other assets and liabilities		(1)		2
Authority provided		3,319		893

RECONCILIATION OF UNUSED AUTHORITY
(unaudited)
AS AT MARCH 31
(in thousands of dollars)

	2008	2007
Debit balance in the accumulated net charge against the Fund's authority	(10,257)	(7,770)
Add: PAYE charges against the appropriation account after March 31	4,543	6,036
Less: amounts credited to the appropriation account after March 31	852	1,512
Net authority provided, end of year	(6,566)	(3,246)
Authority limit (Note 1)	35,000	35,000
Unused authority carried forward	41,566	38,246

Optional Services Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE CHIEF AUDIT EXECUTIVE AND DIRECTOR GENERAL OF EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Optional Services Revolving Fund (the "Fund") as at March 31, 2008 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2008 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 30, 2008

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2008	2007
ASSETS		
Current		
Cash in transit	12	242
Accounts receivable		
Government of Canada	798	812
Outside parties	2,684	2,988
Other assets (Note 3)	41	459
	3,535	4,501
	3,535	4,501

	2008	2007
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	147	4
Outside parties	3,177	4,890
Other liabilities	177	116
	3,501	5,010
Allowance for employee termination benefits	809	822
	4,310	5,832
NET LIABILITIES (Note 4)	(775)	(1,331)
	3,535	4,501

Contractual obligation (Note 5)
The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008	2007
Revenues (Note 6)	104,491	96,665
Direct costs	94,556	88,565
Gross margin	9,935	8,100
Operating expenses		
Salaries and employee benefits	3,865	3,451
Employee termination benefits	72	40
Professional and special services	1,776	1,513
Corporate and administrative services	505	278
Occupancy costs	462	452
Transportation and telecommunications	93	106
Information	43	46
Utilities, materials and supplies	24	26
Rentals	14	17
Purchased repairs and maintenance	5	5
Amortization		11
Other expenses	33	56
	6,892	6,001
Net results	3,043	2,099
Net liabilities, beginning of year	(1,331)	(2,338)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(2,487)	2,908
Expenditure restraint measure (Note 1)		(4,000)
Net liabilities, end of year	(775)	(1,331)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008	2007
Operating activities		
Net results	3,043	2,099
Items not affecting use of the Fund's authority		
Provision for employee termination benefits	72	40
Amortization		11
	3,115	2,150
Changes in working capital (Note 7)	(543)	(1,058)
Payments on provision for employee termination benefits	(85)	
Net financial resources provided by operating activities	2,487	1,092
Financing activity		
Expenditure restraint measure (Note 1)		(4,000)
Net financial resources used by the financing activity		(4,000)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	2,487	(2,908)
Accumulated net charge against the Fund's authority account, beginning of year	7,770	10,678
Accumulated net charge against the Fund's authority account, end of year (Note 4)	10,257	7,770

The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Optional Services Revolving Fund ("the Fund") provides specialized services to client departments, such as communication procurement services, taxi management system, travel management services, central removal services and central freight services. The Fund also procures vaccines and drugs on behalf of provinces and territories.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $35,000,000 at any time.

On November 30, 2006, the Fund received authorization from the Treasury Board to contribute $4,000,000 from its accumulated surplus for the implementation of Budget 2006 expenditure restraint measures.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Recoveries from the vaccine program are recognized using a blended rate established by fixed price contracts and based on the proportion of total goods delivered at year end. Any losses on the fixed price contracts are recognized during the period in which they are identified.

Locally shared support services revenues are recognized as service provider costs are provided to the Fund.

Revenues earned on communication, printing and audio-visual services are recognized using the completed contract method.

Traffic management recoveries consist of travel commissions, central freight and central removal services. Travel commissions and central removal services recoveries are recognized based on service utilization whereas central freight recoveries are recognized as service provider costs are provided to the Fund.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset. All capital assets were fully amortized as at March 31, 2007.

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2008	2007
	(in thousands of dollars)	
Goods and Services Tax refundable advances	40	455
Other advances	1	4
	41	459

Optional Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

4. Net liabilities

The accumulated surplus is the accumulation of each fiscal year's surpluses, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2008	2007
	(in thousands of dollars)	
Accumulated surplus, beginning of year	6,439	8,340
Net results	3,043	2,099
Expenditure restraint measure (Note 1)		(4,000)
Accumulated surplus, end of year	9,482	6,439
Accumulated net charge against the Fund's authority account, end of year	(10,257)	(7,770)
	(775)	(1,331)

5. Contractual obligation

The Fund leases its premises under an occupancy instrument. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the specific details of an individual occupancy and the terms and conditions that govern the provision and occupancy of the accommodation. Expected future payments for the existing occupancy instrument are as follows:

	(in thousands of dollars)
Year ending March 31, 2009	75
	75

6. Revenues

	2008	2007
	(in thousands of dollars)	
Vaccine program recoveries	61,073	53,998
Traffic management recoveries	34,810	33,162
Locally shared support service centre sales	5,074	6,304
Communication, printing and audio-visual recoveries	3,509	3,141
Benchmarking program	25	60
	104,491	96,665

7. Changes in working capital

	2008	2007	Changes
	(in thousands of dollars)		
Current assets	3,535	4,501	966
Current liabilities	3,501	5,010	(1,509)
			(543)

8. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

9. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Passport Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Passport Canada Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Department of Foreign Affairs and International Trade's Departmental Performance Report is consistent with these financial statements.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. The systems are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribe regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the external auditor, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

DENIS FORTIER
Director General,
Corporate Services

GÉRALD COSSETTE
Chief Executive Officer
Passport Canada

June 3, 2008

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
Net results	3,212	4,763		14,869
Add: items not requiring use of funds	32,349	14,866	27,896	14,413
Operating source of funds	35,561	19,629	27,896	29,282
Less: items requiring use of funds				
Net capital acquisitions	9,753	(28,965)	15,100	6,976
Net other assets and liabilities	19,723	28,745	12,796	(7,310)
Authority provided	6,085	19,409		29,616

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

	2008	2007
Debit balance in the accumulated net charge against the Fund's authority	(71,556)	(60,754)
Add: PAYE charges against the appropriation after March 31	17,131	15,554
Less: amounts credited to the appropriation after March 31	15,923	5,739
Net authority used (provided), end of year	(70,348)	(50,939)
Authority limit	4,000	4,000
Unused authority carried forward	74,348	54,939

Passport Canada Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE SERVICES, DEPARTMENT OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

We have audited the statement of financial position of Passport Canada Revolving Fund as at March 31, 2008 and the statements of operations and change in net assets and cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds prescribed by the Receiver General of Canada. These financial statements are the responsibility of Passport Canada Revolving Fund management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of Passport Canada Revolving Fund as at March 31, 2008 and the results of its operations and its cash flows for the year then ended in accordance with the basis of accounting as described in note 2 to the financial statements.

The comparative figures as at March 31, 2007 are based upon financial statements which were reported on by other auditor.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 30, 2008

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2008	2007
ASSETS		
Current :		
Accounts receivable :		
Government of Canada	15,807	5,487
Outside parties	116	381
Prepaids	4,124	746
Inventories	7,613	4,435
	27,660	11,049
Long-term :		
Capital assets (Note 3) :		
At cost	146,938	117,973
Less: accumulated amortization	97,713	85,287
	49,225	32,686
	76,885	43,735

	2008	2007
LIABILITIES		
Current :		
Accounts payable and accrued liabilities :		
Government of Canada	4,573	3,734
Outside parties :		
Accounts payable	17,714	11,547
Vacation pay	3,926	3,324
Contractors' holdbacks	425	306
Deferred revenue	353	2,375
Current portion of the provision for employee termination benefits	511	666
	27,502	21,952
Long-term :		
Provision for employee termination benefits	15,677	13,690
	43,179	35,642
NET ASSETS (Note 4)	33,706	8,093
Commitments (Note 5)		
	76,885	43,735

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND CHANGE IN NET ASSETS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Revenues :		
Fees earned	286,360	231,149
Miscellaneous revenues	3,378	375
	289,738	231,524
Cost of goods sold		
Passport materials	19,187	17,758
Gross profit	270,551	213,766
Operating expenses :		
Salaries and employee benefits	163,313	121,880
Provision for employee termination benefits	2,440	1,895
Freight, express and cartage	27,815	21,255
Professional and special services	13,309	8,201
Amortization	12,426	12,518
Accommodation	12,266	11,126
Telecommunications	8,628	3,219
Information	6,464	1,977
Repair and maintenance	4,581	4,924
Passport operations at missions abroad (Note 6)	4,447	4,447
Printing, stationery and supplies	3,725	3,034
Travel and removal	3,223	1,951
Postal services and postage	2,449	2,038
Rentals	485	371
Miscellaneous	217	61
	265,788	198,897
Net results	4,763	14,869
Net asset, beginning of the year	8,093	19,853
Net financial resources used and change in the accumulated net charge against the Fund's authority during the year	(10,802)	(30,409)
Contributed capital	31,652	3,780
Net assets, end of the year (Note 4)	33,706	8,093

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Operating activities :		
Net results	4,763	14,869
Add:		
Provision for employee termination benefits	1,832	1,574
Amortization	12,426	12,518
	19,021	28,961
Changes in current assets and liabilities (Note 7)	(10,906)	4,644
Net financial resources generated by operating activities	8,115	33,605
Investing activities :		
Capital assets acquired	(28,965)	(6,976)
Financing activities		
Contributed capital (Note 4)	31,652	3,780
Net financial resources generated and change in the accumulated net charge against the Fund's authority during the year	10,802	30,409
Accumulated net charge against the Fund's authority beginning of year	60,754	30,345
Accumulated net charge against the Fund's authority end of year (Note 4)	71,556	60,754

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Passport Canada Revolving Fund (the "Fund") was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The *Revolving Funds Act* authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $4,000,000 at any time. An amount of $746,000 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

2. Significant accounting policies

(a) Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the requirements of Section 4 of the Treasury Board of Canada Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because:

- employees' vacation pay and termination benefits liabilities are based on management's estimate of the liabilities rather than based on actuarial valuations;
- revenues from passport service request fees are recognized upon receipt of payment and verification of an application for completeness as stated in the Regulations prescribing fees for passport services; and,
- funding for capital assets received from Treasury Board is recorded as contributed capital and not as a reduction of the cost of capital assets.

(b) Revenue recognition

Revenues from passport fees are recognized upon request for a passport service, which is upon receipt of payment and verification of the passport application for completeness.

Deferred revenues are recognized for those passport applications for which the passport service request fee has been collected and deposited, but the applications have not been verified for completeness, as at March 31.

(c) Inventories

The inventory of materials and supplies is carried at cost using the average cost method.

(d) Capital assets

Capital assets are recorded at cost and amortized on a straight-line basis over their estimated useful lives, as follows:

Category	Estimated useful life
Capital projects	Once in service, in accordance with asset category
Furniture	10 years
Electronic data processing (EDP) equipment	3-5 years
Other machines and equipment	5 years

Leasehold improvements are included in capital projects and are amortized on a straight-line basis on the lesser of the remaining term of the lease or estimated useful life of the improvement.

Expenditures associated with the Technology Enhancement Plan Project (TEP) are capitalized. The project costs have been separated in four categories, which are amortized on a straight-line basis over the estimated useful life of each category as follows:

Category	Estimated useful life
Technology Enhancement Plan Project	
Machines and equipment	10 years
System	4 years
Furniture	10 years
EDP equipment	4 years

(e) Employee termination benefits

Employees of Passport Canada are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

Passport Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

(f) Pension plan

Employees of the Fund are covered by the *Public Service Retirement Pension Plan* (the Plan) administered by the Government of Canada. Under present legislation, contributions made by Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

(g) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas requiring the use of estimates relate to employee termination benefits and to accrued liabilities. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(h) Financial instruments

The fair value of financial instruments approximates costs unless otherwise specified. The Fund's financial instruments consist of accounts receivable, accounts payable, accrued liabilities and employee termination benefits. It is management's opinion tha the Fund is not exposed to significant interest, currency or credit risks arising from those instruments.

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of the year	Acquisitions	Disposals transfers and adjustments	Balance, end of the year
	(in thousands of dollars)			
Technology Enhancement Plan Project	33,877			33,877
Capital projects	76,714	27,152	(8,157)	95,709
Furniture	84			84
EDP equipment	6,969	1,792	6,739	15,500
Vehicles		18		18
Other machines and equipment	329	3	1,418	1,750
	117,973	28,965		146,938

Accumulated amortization	Balance, beginning of the year	Amortization	Balance, end of the year	Net book value
	(in thousands of dollars)			
Technology Enhancement Plan Project	33,799	40	33,839	38
Capital projects	45,223	10,082	55,305	40,404
Furniture	65	9	74	10
EDP equipment	5,954	2,010	7,964	7,536
Vehicles				18
Other machines and equipment	246	285	531	1,219
	85,287	12,426	97,713	49,225

The capital projects category includes leasehold improvements.

4. Net assets

	2008	2007
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority	(71,556)	(60,754)
Accumulated surplus	57,334	52,571
Contributed capital	47,928	16,276
	33,706	8,093

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets of $746,000 upon establishment of the Fund.

Passport Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

Contributed capital:

In the year, Passport Canada received $31,652,000 (2007—$3,780,000) from Treasury Board to fund capital projects, principally for National Security Initiatives and to address recommendations from the Office of the Auditor General.

5. Commitments

Passport Canada rents office premises and other office equipment under long-term operating leases, which expire in 2018. Future minimum lease payments by year are approximately as follows:

	(in thousands of dollars)
2009	33,665
2010	7,545
2011	6,056
2012	4,308
2013	3,765
2014 and thereafter	11,774
	67,113

6. Related party transactions

Through common ownership, Passport Canada is related to all Government of Canada created departments, agencies and Crown corporations. Payments for passport operations at missions abroad, accommodation and legal services are made to related parties in the normal course of business. All related party transactions are accounted for at the exchange amount, which represents the consideration agreed to by both parties.

As part of its operations Passport Canada, which is an agency of the Department of Foreign Affairs and International Trade (DFAIT), collects Consular fees on behalf of DFAIT Consular Affairs division. These fees are not recorded as revenues in the statement of operations and change in net assets. In 2008, the Fund collected and remitted to DFAIT $93,760,600 (2007—$73,870,000) in consular fees.

7. Changes in current assets and liabilities

	2008	2007
	(in thousands of dollars)	
Assets:		
Accounts receivable — Government of Canada	(10,320)	(3,314)
Accounts receivable — Outside parties	265	212
Prepaid	(3,378)	568
Inventories	(3,178)	748
Accounts payable and accrued liabilities :		
Government of Canada	839	1,975
Outside parties — Accounts payable	6,167	1,758
Outside parties — Vacation pay	602	384
Outside parties — Contractors' holdbacks	119	92
Deferred revenues	(2,022)	2,221
	(10,906)	4,644

8. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

Real Property Disposition Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Real Property Disposition Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the statement of authority provided and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
Chief Financial Officer,
Finance Branch

May 30, 2008

TIM MCGRATH
Assistant Deputy Minister,
Real Property Branch

May 26, 2008

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
Net results	8,000	8,796	8,000	6,741
Less: items requiring use of funds		85		636
Authority provided	8,000	8,711	8,000	6,105

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2008	2007
Debit balance in the accumulated net charge against the Fund's authority	(1,912)	(1,594)
Add: deposits on disposals	603	203
Less: amounts credited to the appropriation account after March 31		3
Net authority provided, end of year	(1,309)	(1,394)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward	6,309	6,394

Real Property Disposition Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE CHIEF AUDIT EXECUTIVE AND DIRECTOR
GENERAL OF EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Real Property Disposition Revolving Fund (the "Fund") as at March 31, 2008 and the statements of operations and net assets and cash flow for the year then ended. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2008 and the results of its operations and its cash flow for the year then ended in accordance with generally accepted accounting principles.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
May 30, 2008

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2008	2007		2008	2007
ASSETS			LIABILITIES AND NET ASSETS		
Current			Current		
Cash in transit		3	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	1	
Outside parties	4		Deposits on disposals	606	203
Work in process	3,691	3,606		607	203
			NET ASSETS (Note 3)	3,088	3,406
	3,695	3,609		3,695	3,609

The accompanying notes are an integral part of the financial statements.

Real Property Disposition Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Revenues	11,163	8,861
Operating expenses		
Fees	1,454	915
Disbursements	913	1,205
	2,367	2,120
Net results	8,796	6,741
Net assets, beginning of year	3,406	2,561
Transfer of part of the accumulated surplus to the Consolidated Revenue Fund (Note 1)	(8,796)	(6,741)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(318)	845
Net assets, end of year	3,088	3,406

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Operating activities		
Net results	8,796	6,741
Changes in working capital (Note 4)	318	(845)
Net financial resources provided by operating activities	9,114	5,896
Financing activity		
Transfer of part of the accumulated surplus to the Consolidated Revenue Fund (Note 1)	(8,796)	(6,741)
Net financial resources used by financing activity	(8,796)	(6,741)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	318	(845)
Accumulated net charge against the Fund's authority account, beginning of year	1,594	2,439
Accumulated net charge against the Fund's authority account, end of year (Note 3)	1,912	1,594

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Disposition Revolving Fund ("the Fund") provides, on a cost recovery basis, routine disposals of real property assets no longer required in order to generate revenue for the Crown.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, the total of which is not to exceed $5,000,000 at any time.

All proceeds of sale are deposited to the Consolidated Revenue Fund net of disposal costs and expenses. In accordance with the terms and conditions approved by the Treasury Board, any year-end accumulated surplus in the Fund in excess of $5,000,000 is deposited to the Consolidated Revenue Fund. The amount transferred to the Consolidated Revenue Fund in 2007-2008 was $8,796,426 (2006-2007: $6,741,867).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board which are consistent with Canadian generally accepted accounting principles for the public sector.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues are recognized in the period in which both the title is transferred to the purchaser and the full payment is received by the Fund.

(c) Work in process

Work in process includes labour and disbursements incurred for services performed or goods delivered for sales or transfers of properties not finalized at the fiscal year-end.

(d) Deposits on disposals

Deposits on disposals represent receipts on future disposals of properties that are not closed at the fiscal year-end.

Real Property Disposition Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

3. Net assets

The accumulated surplus is the accumulation of each fiscal year's surpluses since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2008	2007
	(in thousands of dollars)	
Accumulated surplus, beginning of year	5,000	5,000
Net results	8,796	6,741
Transfer of part of the accumulated surplus to the Consolidated Revenue Fund (Note 1)	(8,796)	(6,741)
Accumulated surplus, end of year	5,000	5,000
Accumulated net charge against the Fund's authority account, end of year	(1,912)	(1,594)
	3,088	3,406

4. Changes in working capital

	2008	2007	Changes
	(in thousands of dollars)		
Current assets	3,695	3,609	(86)
Current liabilities	607	203	404
			318

5. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Real Property Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Real Property Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the statement of authority provided and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
Chief Financial Officer,
Finance Branch

May 30, 2008

TIM MCGRATH
Assistant Deputy Minister,
Real Property Branch

May 26, 2008

STATEMENT OF AUTHORITY PROVIDED (unaudited) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
Net results		7,059		(13,191)
Add: items not requiring use of funds		(6,531)		4,292
Operating source (use) of funds		528		(8,899)
Add: recovery of net draw down authority used (Note 1)				8,903
Less: items requiring use of funds				
Net other assets and liabilities		24		4
Authority provided		504		

RECONCILIATION OF UNUSED AUTHORITY (unaudited) AS AT MARCH 31

(in thousands of dollars)

	2008	2007
Credit (debit) balance in the accumulated net charge against the Fund's authority	8,731	(18,565)
Add: PAYE charges against the appropriation account after March 31	175,010	212,696
Less: amounts credited to the appropriation account after March 31	184,245	194,131
Net authority provided, end of year	(504)	
Authority limit (Note 1)	150,000	150,000
Unused authority carried forward	150,504	150,000

Real Property Services Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE CHIEF AUDIT EXECUTIVE AND DIRECTOR GENERAL OF EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Real Property Services Revolving Fund (the "Fund") as at March 31, 2008 and the statements of operations and net assets (liabilities) and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2008 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 30, 2008

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2008	2007
ASSETS		
Current		
Cash in transit	80	19
Accounts receivable		
Government of Canada	175,843	184,743
Outside parties	10,777	8,143
Other assets (Note 3)	7,615	9,314
	194,315	202,219

	2008	2007
LIABILITIES AND NET ASSETS (LIABILITIES)		
Current		
Accounts payable and accrued liabilities		
Government of Canada	8,741	3,644
Outside parties	156,193	198,114
Professional liability fund	2,138	2,301
Other liabilities	6,276	4,602
	173,348	208,661
Allowance for employee termination benefits	11,008	17,954
	184,356	226,615
NET ASSETS (LIABILITIES) (Note 4)	9,959	(24,396)
	194,315	202,219

Contractual obligations (note 5).

Contingent liabilities (note 6).

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS (LIABILITIES) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008	2007
Gross revenues (Note 7)	1,036,579	974,858
Recoverable disbursements made on behalf of clients	892,001	821,459
Net revenues	144,578	153,399
Operating expenses		
Salaries and employee benefits	85,314	94,686
Employee termination benefits	(2,477)	(997)
Overhead chargeback	28,841	36,378
Corporate and administrative services	18,427	23,241
Occupancy costs	5,608	7,017
Provisions for claims and other expenses	1,806	6,265
	137,519	166,590
Net results	7,059	(13,191)
Net liabilities, beginning of year	(24,396)	(37,669)
Recovery of net draw down authority used (Note 1)		8,903
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	27,296	17,561
Net assets (liabilities), end of year	9,959	(24,396)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008	2007
Operating activities		
Net results	7,059	(13,191)
Item not affecting use of the Fund's authority		
Provision for employee termination benefits	(2,477)	(997)
	4,582	(14,188)
Changes in working capital (Note 8)	(27,409)	(9,060)
Payments on provision for employee termination benefits	(4,469)	(3,216)
Net financial resources used by operating activities	(27,296)	(26,464)
Financing activity		
Recovery of net draw down authority used (Note 1)		8,903
Net financial resources provided by financing activity		8,903
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(27,296)	(17,561)
Accumulated net charge against the Fund's authority account, beginning of year	18,565	36,126
Accumulated net charge against the Fund's authority account, end of year (Note 4)	(8,731)	18,565

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Services Revolving Fund ("the Fund") provides, on a fee-for-service basis, optional real property services to other custodian departments and to other departments and agencies requesting services over and above those provided under the Federal Accommodation and Holdings Service Line program. More specifically, the Fund looks after architectural and engineering activities, property management, holdings and divestiture, and support services.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $150,000,000 at any time.

The Fund receives funding by way of a separate vote, to cover the net draw down authority used in order to comply with the Policy on Special Revenue Spending Authorities. The amount received in 2007-2008 was nil (2006-2007: $8,903,266).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues earned on professional and technical services performed and revenues to recover disbursements made on behalf of other government departments and outside parties are recognized as costs are incurred by the Fund.

(c) Expenses

Overhead chargeback, corporate and administrative services and occupancy costs are based on the budgeted direct service delivery personnel costs as determined in the 2007-2008 Budget Framework for the Fund and the Federal Accommodation and Holdings Program Activities of Public Works and Government Services Canada.

(d) Inventories

Inventories are valued at cost and are recorded on a first-in, first-out basis.

(e) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(f) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2008	2007
	(in thousands of dollars)	
Goods and services tax refundable advances	7,586	9,246
Other advances	20	7
Prepaid expenses	9	3
Inventories		58
	7,615	9,314

Real Property Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

4. Net assets (liabilities)

The accumulated surplus (deficit) is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2008	2007
	(in thousands of dollars)	
Accumulated deficit, beginning of year	(5,831)	(1,543)
Net results	7,059	(13,191)
Recovery of net draw down authority used (Note 1)		8,903
Accumulated surplus (deficit), end of year	1,228	(5,831)
Accumulated net charge against the Fund's authority account, end of year	8,731	(18,565)
	9,959	(24,396)

5. Contractual obligations

The Fund is engaged in contractual obligations for property services. Expected future payments are as follows:

	(in thousands of dollars)
Year ending Mach 31,	
2009	253,042
2010	41,112
2011	20,411
2012	18,469
2013 and thereafter	85,389
	418,423

6. Contingent liabilities

Multiple claims have been made against the Fund in the normal course of operations. Some of these potential liabilities may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense is recorded in the financial statements. A material claim where the outcome is not determinable is described below.

A statement of claim has been filed against the Crown and other parties alleging damages of $39.7 million in connection with an implied breach of contractual obligations. The Crown has filed its statement of defence. The Crown is unable to assess the possibility of settlement and the amount at risk or estimate the amount of any settlement. No accrual for this contingency has been made in the financial statements.

7. Gross revenues

	2008	2007
	(in thousands of dollars)	
Recoverable disbursements made on behalf of clients	892,001	821,459
Project fees	133,217	139,308
Payroll recoveries	6,785	10,007
Inventory management fees	2,381	3,095
Other revenues	2,195	989
	1,036,579	974,858

8. Changes in working capital

	2008	2007	Changes
	(in thousands of dollars)		
Current assets	194,315	202,219	7,904
Current liabilities	173,348	208,661	(35,313)
			(27,409)

9. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Telecommunications and Informatics Common Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Telecommunications and Informatics Common Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the statement of authority provided and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
Chief Financial Officer,
Finance Branch

May 8, 2008

STEVEN POOLE
Chief Executive Officer,
Information Technology Services Branch

May 26, 2008

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
Net results		816		11,181
Add: items not requiring use of funds	175	(80)	175	570
Operating source of funds	175	736	175	11,751
Less: items requiring use of funds				
Net capital acquisitions	175	62	175	4,913
Net other assets and liabilities		4		3
Authority provided		670		6,835

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS MARCH 31

(in thousands of dollars)

	2008	2007
Debit balance in the accumulated net charge against the Fund's authority	(6,942)	(10,342)
Add: PAYE charges against the appropriation account after March 31	54,168	47,544
Less: amounts credited to the appropriation account after March 31	57,430	46,736
Net authority provided, end of year	(10,204)	(9,534)
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	30,204	29,534

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE CHIEF AUDIT EXECUTIVE AND DIRECTOR GENERAL OF EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Telecommunications and Informatics Common Services Revolving Fund (the "Fund") as at March 31, 2008 and the statements of operations and net assets and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2008 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
May 30, 2008

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2008	2007
ASSETS		
Current		
Cash in transit	2	48
Accounts receivable		
Government of Canada	54,786	43,919
Outside parties	1,322	889
Other assets (Note 3)	2,615	2,739
	58,725	47,595
Capital assets (Note 4)	5,004	5,047
	63,729	52,642

	2008	2007
LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities		
Government of Canada	578	70
Outside parties	53,634	47,499
Other liabilities	917	703
	55,129	48,272
Allowance for employee termination benefits	3,406	3,392
	58,535	51,664
NET ASSETS (Note 5)	5,194	978
	63,729	52,642

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Revenues (note 6)	197,054	167,844
Cost of sales	152,972	123,774
Gross margin	44,082	44,070
Operating expenses		
Salaries and employee benefits	17,599	14,472
Employee termination benefits	411	336
Professional and special services	21,490	14,913
Corporate and administrative services	1,939	1,456
Occupancy costs	744	784
Transportation and telecommunications	596	499
Purchased repairs and maintenance	187	20
Utilities, materials and supplies	150	249
Amortization	105	128
Other expenses	45	32
	43,266	32,889
Net results	816	11,181
Net assets (liabilities), beginning of year	978	(2,124)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	3,400	10,921
Expenditure restraint measure (Note 1)		(19,000)
Net assets, end of year	5,194	978

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Operating activities		
Net results	816	11,181
Items not affecting use of the Fund's authority		
Amortization	105	128
Provision for employee termination benefits	411	336
	1,332	11,645
Changes in working capital (Note 7)	(4,273)	1,707
Payments on provision for employee termination benefits	(397)	(360)
Net financial resources provided (used) by operating activities	(3,338)	12,992
Investing activity		
Capital assets—Acquisitions	(62)	(4,913)
Net financial resources used by investing activity	(62)	(4,913)
Financing activity		
Expenditure restraint measure (Note 1)		(19,000)
Net financial resources used by financing activity		(19,000)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(3,400)	(10,921)
Accumulated net charge against the Fund's authority account, beginning of year	10,342	21,263
Accumulated net charge against the Fund's authority account, end of year (Note 5)	6,942	10,342

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Telecommunications and Informatics Common Services Revolving Fund ("the Fund") provides network and infrastructure services, voice telecommunications services, satellite services and managed services.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $20,000,000 at any time.

On November 30, 2006, the Fund received authorization from the Treasury Board to contribute $19,000,000 from its accumulated surplus for the implementation of Budget 2006 expenditure restraint measures.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues earned on telecommunications and informatics services are recognized as costs are incurred by the Fund. Revenues earned on goods purchased from telecom suppliers on behalf of customers are recognized when the goods are delivered to other government departments or outside parties.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Assets under construction	Once in service, in accordance with asset class

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2008	2007
	(in thousands of dollars)	
Goods and services tax refundable advances	2,607	2,735
Prepaid expenses	8	4
	2,615	2,739

Telecommunications and Informatics Common Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

4. Capital assets

Capital assets	Balance beginning of year	Acquisitions	Balance end of year
	(in thousands of dollars)		
Informatics hardware	1,275		1,275
Informatics software	216		216
Assets under construction	4,843	62	4,905
	6,334	62	6,396

Accumulated amortization	Balance beginning of year	Current year amortization	Balance end of year
	(in thousands of dollars)		
Informatics hardware	1,142	82	1,224
Informatics software	145	23	168
	1,287	105	1,392
Net	5,047		5,047

5. Net assets

The accumulated surplus is the accumulation of each fiscal year's surpluses, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2008	2007
	(in thousands of dollars)	
Accumulated surplus, beginning of year	11,320	19,139
Net results	816	11,181
Expenditure restraint measure (Note 1)		(19,000)
Accumulated surplus, end of year	12,136	11,320
Accumulated net charge against the Fund's authority account	(6,942)	(10,342)
	5,194	978

6. Revenues

	2008	2007
	(in thousands of dollars)	
Data network infrastructure services	86,494	79,630
Voice network services	45,835	41,143
Government enterprise network management services	60,348	44,392
Perimeter defense services	2,432	2,289
Other revenues	1,945	390
	197,054	167,844

7. Changes in working capital

	2008	2007	Changes
	(in thousands of dollars)		
Current assets	58,725	47,595	(11,130)
Current liabilities	55,129	48,272	6,857
			(4,273)

8. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

9. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Translation Bureau Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Translation Bureau Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the statement of authority used and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
Chief Financial Officer,
Finance Branch

May 8, 2008

FRANCINE KENNEDY
Chief Executive Officer,
Translation Bureau

May 26, 2008

STATEMENT OF AUTHORITY (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2008		2007	
	Estimates	Actual	Estimates	Actual
Net results	(1,654)	(8,819)	(3,718)	(7,325)
Add: items not requiring use of funds	2,654	6,938	5,156	5,118
Operating source (use) of funds	1,000	(1,881)	1,438	(2,207)
Less: items requiring use of funds				
Net capital acquisitions	1,000	1,397	1,000	2,439
Net other assets and liabilities		4	438	(30)
Authority provided (used) (Note 1)		(3,282)		(4,616)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2008	2007
Debit balance in the accumulated net charge against the Fund's authority	(7,859)	(14,915)
Add: PAYE charges against the appropriation account after March 31	10,535	15,371
Less: amounts credited to the appropriation account after March 31	22,093	20,044
Allocation from the Treasury Board Vote 5 (Government contingencies)		3,111
Allocation from the Treasury Board Vote 23 (Paylist requirements)	1,319	
Net authority provided, end of year	(20,736)	(22,699)
Authority limit (Note 1)	10,000	10,000
Unused authority carried forward	30,736	32,699

Translation Bureau Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE CHIEF AUDIT EXECUTIVE AND DIRECTOR GENERAL OF EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Translation Bureau Revolving Fund (the "Fund") as at March 31, 2008 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2008 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PriceWaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
May 30, 2008

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2008	2007
ASSETS		
Current		
Cash in transit	114	120
Accounts receivable		
Government of Canada	21,623	19,615
Outside parties	432	214
Other assets (Note 3)	353	302
Deferred employee termination benefits – Current portion	1,319	3,111
	23,841	23,362
Deferred employee termination benefits	7,270	8,589
Capital assets (Note 4)	6,927	9,402
	38,038	41,353

	2008	2007
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	1,383	5,939
Outside parties	12,101	12,424
Other liabilities	8,309	4,779
	21,793	23,142
Allowance for employee termination benefits	29,929	30,132
	51,722	53,274
NET LIABILITIES (note 5)	(13,684)	(11,921)
	38,038	41,353

Contractual obligations (note 6)

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Revenues (Note 7)	215,553	203,891
Operating expenses		
Salaries and employee benefits	139,049	131,558
Employee termination benefits	2,225	3,149
Professional and special services	53,472	47,087
Corporate and administrative services	9,509	9,927
Occupancy costs	8,389	8,618
Transportation and telecommunications	4,012	4,183
Amortization	2,555	3,359
Purchased repairs and maintenance	1,814	1,200
Utilities, materials and supplies	1,720	1,875
Write-off of capital assets	1,317	
Rentals	163	171
Information	77	73
Other expenses	70	16
	224,372	211,216
Net results	(8,819)	(7,325)
Net liabilities, beginning of year	(11,921)	(3,029)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	7,056	9,433
Expenditure restraint measure (Note 1)		(11,000)
Net liabilities, end of year	(13,684)	(11,921)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2008	2007
Operating activities		
Net results	(8,819)	(7,325)
Items not affecting use of the Fund's authority		
Amortization	2,555	3,359
Write-off of capital assets	1,317	
Provision for employee termination benefits	2,225	3,149
	(2,722)	(817)
Changes in working capital (Note 8)	(3,620)	8,064
Receipts on deferred employee termination benefits	3,111	
Payments on provision for employee termination benefits	(2,428)	(2,632)
Net financial resources provided (used) by operating activities	(5,659)	4,615
Investing activity		
Capital assets – Acquisitions	(1,397)	(3,048)
Net financial resources used by the investing activity	(1,397)	(3,048)
Financing activity		
Expenditure restraint measure (Note 1)		(11,000)
Net financial resources used by the financing activity		(11,000)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(7,056)	(9,433)
Accumulated net charge against the Fund's authority account, beginning of year	14,915	24,348
Accumulated net charge against the Fund's authority account, end of year (Note 5)	7,859	14,915

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund—
Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Translation Bureau Revolving Fund ("the Fund") is a Special Operating Agency that provides, on a cost recovery basis, translation, technolinguistic and other linguistic services to the judiciary and federal departments and agencies and, upon request, to other governments in Canada and international organizations.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $10,000,000 at any time.

On April 19, 2007, the Fund received authorization from the Treasury Board to access its unused authority for a total amount of up to $14,200,000 to allow sustained funding of its investment program ($6,000,000 in 2006-2007; $6,200,000 in 2007-2008; $2,000,000 in 2008-2009). The actual amount used in 2007-2008 was $3,281,823 ($4,616,021 in 2006-2007).

On November 30, 2006, the Fund received authorization from the Treasury Board to contribute $11,000,000 from its accumulated surplus for the implementation of Budget 2006 expenditure restraint measures.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because:

- the deferred employee termination benefits are based on management's estimate of this asset rather than based on actuarial valuations; and,
- the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues from translation services performed by the Fund for other government departments and external clients are recognized using the percentage of completion method based on the proportion of services provided at year end.

Revenues from the Parliamentary Vote for translation services and revenues for interpretation services are recognized as costs are incurred by the Fund.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Machinery and equipment	3 to 20 years
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Assets under construction	Once in service, in accordance with asset class
Leasehold improvements	Lesser of the remaining term of the occupancy instrument or useful life of the improvement

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

An accrual was made for severance entitlements on service prior to April 1, 1995. The asset account "Deferred Employee Termination Benefits" represents benefits earned prior to April 1, 1995. The account is drawn down as benefits are paid to the related employees and become recoverable from the Treasury Board. The Treasury Board will continue to reimburse

Translation Bureau Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

for termination benefits paid by the Bureau, for service prior to April 1, 1995, until March 31, 2010. After March 31, 2010, the Treasury Board has no further obligation to reimburse for benefits paid.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2008	2007
	(in thousands of dollars)	
Goods and services tax refundable advances	328	286
Other advances	25	16
	353	302

4. Capital assets

Capital assets	Balance beginning of year	Transfers	Acquisitions	Write-off	Balance end of of year
		(in thousands of dollars)			
Machinery and equipment	114				114
Informatics hardware	1,796		110	(98)	1,808
Informatics software	12,344	1,475	318		14,137
Assets under construction	2,792	(1,475)	851	(1,317)	851
Leasehold improvements	3,513		118		3,631
	20,559		1,397	(1,415)	20,541

Accumulated amortization	Balance beginning of year	Transfers	Current year amortization	Write-off	Balance end of year
		(in thousands of dollars)			
Machinery and equipment	62		9		71
Informatics hardware	1,526		184	(98)	1,612
Informatics software	7,461		1,718		9,179
Leasehold improvements	2,108		644		2,752
	11,157		2,555	(98)	13,614
Net	9,402				6,927

5. Net liabilities

The accumulated surplus (deficit) is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2008	2007
	(in thousands of dollars)	
Accumulated surplus, beginning of year	2,994	21,319
Net results	(8,819)	(7,325)
Expenditure restraint measure (Note 1)		(11,000)
Accumulated surplus (deficit), end of year	(5,825)	2,994
Accumulated net charge against the Fund's authority account, end of year	(7,859)	(14,915)
	(13,684)	(11,921)

6. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the specific details of an individual occupancy and the terms and conditions that govern the provision and occupancy of the accommodation. Expected future payments for the existing occupancy instruments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2009	6,547
2010	3,072
2011	2,051
2012	468
2013	234
	12,372

7. Revenues

	2008	2007
	(in thousands of dollars)	
Translation services	210,595	199,331
Interpretation services	3,208	3,034
Termium sales	1,643	1,402
Others	107	124
	215,553	203,891

Translation Bureau Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

8. Changes in working capital

	2008	2007	Changes
	(in thousands of dollars)		
Current assets	23,841	23,362	(479)
Less: deferred employee termination benefits Current portion	(1,319)	(3,111)	(1,792)
	22,522	20,251	(2,271)
Current liabilities	21,793	23,142	(1,349)
			(3,620)

9. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

10. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

SECTION 2

2007-2008

PUBLIC ACCOUNTS OF CANADA

Supplementary Information Required by the *Financial Administration Act*

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Remissions of taxes, fees, penalties and other debts 2.2
Debts, obligations and claims written off or forgiven 2.8
Accountable advances 2.13
Losses of public money and property 2.16

Remissions of taxes, fees, penalties and other debts

Information on remission orders is required by section 24(2) of the *Financial Administration Act* (FAA).

SUMMARY OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

	Amount*
	$
FINANCIAL ADMINISTRATION ACT (SECTION 23)—	
Canada Revenue Agency	1,112,474,259
Citizenship and Immigration—	
Department	6,389,479
Justice—	
Department	3,861,680
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	351,644,788
Royal Canadian Mounted Police	662,149
Transport—	
Department	480,500
CUSTOMS TARIFF (SECTION 115)—	
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	135,064,801
Total	1,610,577,656

* For details, see following statement called "Details of remissions of taxes, fees, penalties and other debts".

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

Description of the Order	Amount
	$
PURSUANT TO SECTION 23 OF THE FAA	
CANADA REVENUE AGENCY	
PC 1976-1026 dated May 6, 1976, authorized the remission of income taxes payable pursuant to Part I of the *Income Tax Act*, in respect of certain royalty provisions for Syncrude.	(28,254,288)
PC 1985-2071, June 27, 1985, Visiting Forces and Visiting Forces Personnel Alcoholic Beverages Remission Order, provides for a remission of customs duties, excise duties, the goods and services tax (GST), the harmonized sales tax (HST), and excise taxes on alcoholic beverages sold in Canada to visiting forces personnel.	25,909
PC 1990-2848, December 21, 1990, Joint Canada-United States Government Projects Remission Order, provides for a remission of excise duties and the GST/HST on goods imported into Canada, goods or services purchased in Canada, and supplies of goods, real property or services made to the Government of the United States or its authorized agent or a Government of Canada department or Crown corporation acting on behalf of the Government of the United States.	13,200
PC 1990-2854, December 21, 1990, GST Federal-Government Departments Remission Order, provides for a remission of the GST paid or payable by departments of the federal government on their taxable purchases of goods and services. The remission does not affect the net GST ultimately retained by the Government	1,074,742,131
PC 1992-1052, May 14, 1992, Indians and Bands on Certain Indian Settlements Remission Order, grants a remission of certain income taxes and the GST paid or payable by Indians or bands or certain designated Indian settlements that are not yet designated as reserves.	2,651,214
PC 1992-2399, November 19, 1992, Visiting Forces (Part IX of the *Excise Tax Act*) Remission Order, grants a remission of the GST/HST paid or payable on the domestic supply of tangible personal property, real property or services for official use by visiting forces.	9,675,832
PC 1992-2496, December 3, 1992, Cameco Corporation Remission Order, grants a remission of the GST paid or payable in respect of supplies of uranium concentrates by Cameco Corporation to non-resident purchasers who are not registered under Part IX of the *Excise Tax Act*, for use or consumption in Canada solely in the production of goods for export.	917,783
PC 1994-568, April 14, 1994, Taipei Economic and Cultural Offices Remission Order, extends to the Taipei Economic and Cultural Offices in Canada, their officers, and to members of the administrative and technical staff, as well as to the members of their families forming part of their households in Canada, the remission of customs duties, excise duties, and certain taxes imposed under the *Excise Tax Act*. This remission does not apply to members of staff or their families who are citizens or permanent residents of Canada.	145,707
PC 1994-585, April 14, 1994, Treaty Land Entitlement (Saskatchewan) Remission Order, remits GST paid or payable on land purchases made by Indian bands of Saskatchewan that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band.	143,129
PC 1995-0197 dated February 7, 1995, authorized the remission of income tax payable by aboriginal people in the Yukon Territory who resided on lands that the Government of Canada had made a commitment to treat as if they were Indian Reserves for taxation purposes.	6,482
PC 1997-1529, October 23, 1997, Indians and bands on Certain Indian Settlements Remission Order (1997), grants a remission of certain income taxes and the GST paid or payable by Indians or bands on the Indian settlements of Summer Beaver (Ontario), Winneway (Quebec), and God's River (Manitoba)	737,104
PC 1998-396 dated March 19, 1998, amended the Income Earned in Quebec Income Tax Remission Order, 1988, made by Orders in Council PC 1989-1204 of June 22, 1989, and CP 1994-567 of April 14, 1994, extending the application of sections 3 to 6 of the Order to the 1994, 1995 and 1996 taxation years.	46,077

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
PC 2000-1767, December 13, 2000, Treaty Land Entitlement (Manitoba) Remission Order, remits GST paid or payable on land purchases made by Indian bands of Manitoba that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band.	54,780
PC 2003-910 dated June 12, 2003, authorized the remission of federal income tax to Indians and Indian Bands on the campus of the Saskatchewan Indian Federated College.	214,355
PC 2003-989, June 18, 2003, Camp Ipperwash Indian Settlement Remission Order, 2003, grants a remission of federal income tax and GST paid or payable by Indians or Indian bands on Camp Ipperwash.	75,152
PC 2003-990, June 18, 2003, Labrador Innu Settlements Remission Order, 2003, grants a remission of federal income tax and the federal portion of the HST paid or payable by the Sheshatshiu and Mushuau Innu First Nations and their members on the Sheshatshiu and Natuashish Settlements.	1,245,182
PC 2005-2230 dated November 28, 2005, enacted the McIntyre Lands Income Tax Remission Order, that provided relief from federal income tax and relevant interest and penalties payable by eligible residents in the Mount McIntyre area of the City of Whitehorse, Yukon, for the 1999 to 2005 taxation years.	1,769
PC 2007-104 dated January 29, 2007, softwood lumber products charge on Duty Deposit Refunds Remission Order, No. 1. Her Excellency the Governor General in Council, considering that it is in the public interest to do so, on the recommendation of the Minister of National Revenue and the Minister for International Trade, pursuant to subsection 23(2) of the *Financial Administration Act*, hereby makes the annexed Softwood Lumber Products Charge on Duty Deposit Refunds Remission Order, No. 1.	40,743,956
PC 2007-105 dated January 29, 2007, softwood lumber products charge on Duty Deposit Refunds Remission Order, No. 2. Her Excellency the Governor General in Council, considering that it is in the public interest to do so, on the recommendation of the Minister of National Revenue and the Minister for International Trade, pursuant to subsection 23(2) of the *Financial Administration Act*, hereby makes the annexed Softwood Lumber Products Charge on Duty Deposit Refunds Remission Order, No. 2.	3,667
PC 2007-208, February 22, 2007, Rainy River First Nations Settlement Agreement Remission Order, remits GST paid or payable on certain land that is supplied to the Rainy River First Nations in accordance with the terms of a settlement agreement that became effective on May 6, 2005.	104,730
PC 2007-254 dated March 1, 2007, authorized the remission of income tax of $685.95 and all relevant interest paid or payable by M. Chalmers for the 2004 taxation year.	697
PC 2007-562 dated April 19, 2007, authorized the remission of income tax of $1,233.93 and all relevant interest paid or payable by L. Bouchard for the 1993 taxation year.	3,131
PC 2007-563 dated April 19, 2007, authorized the remission of income tax of $17,100.57 and all relevant interest paid or payable by D. Calin (deceased) for the 2000 taxation year.	26,857
PC 2007-564, April 19, 2007, Les Filles de la Sagesse d'Ontario Remission Order, remits the GST paid in respect of exempt catering services provided to a health care facility during the period October 1, 1992 to November 23, 1993.	3,997
PC 2007-565, April 19, 2007, Maison Accueil-Sagesse Remission Order, remits the GST paid in respect of exempt catering services provided to a health care facility during the period November 24, 1993 to March 31, 1996.	6,996
PC 2007-1020 dated June 22, 2007, authorized the remission of income tax of $3,400.28 and all relevant interest paid or payable by H. Schenk for the 2002 taxation year.	3,682

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
PC 2007-1634, October 25, 2007, Certain School Authorities (GST/HST) Remission Order, remits the GST/HST that was paid in relation to the provision of student transportation services by the school authorities listed in the Schedule to the Order.	8,312,777
PC 2007-1635 dated October 25, 2007, authorized the remission of some or all of the income tax and all relevant interest paid or payable by 42 former employees of SDL Optics Inc. in respect of shares acquired in the years 1999 and 2000 through an employee stock purchase plan.	811,812
PC 2007-1776 dated November 22, 2007, authorized the remission of income tax of $939.75, $1,233.14 and $634.93 and all relevant interest paid or payable by Y. Townshend for the 1996, 1997 and 1998 taxation years, respectively.	3,122
Provincial interest and penalties under the Newfoundland and Labrador OC 2007-155	7,209
Provincial interest and penalties under the Saskatchewan OC 2007-0409	108
Total	1,112,474,259

CITIZENSHIP AND IMMIGRATION

Department

Description of the Order	Amount
PC 2002-997, June 11, 2002, granted remission of the fee of $975 set out in Column III of item 19 of the schedule to the *Immigration Act* Fees Regulations, to the person who paid it if the fee is paid in respect of a person before they become a permanent resident under the *Immigration and Refugee Protection Act* and the person, at the time they made an application for landing under the former Regulations, was: a) a member of the family class and 19 years of age or older and, on the day on which this section comes into force, is a foreign national referred to in paragraph 117(1)(b) or (c) of these Regulations; or b) an accompanying dependant of an immigrant, within the meaning of subsection 2(1) of the former Regulations, 19 years of age or older and not a spouse of the principal applicant. The Minister thereupon refunds the paid fee to the person who paid it.	38,747
PC 2006-0366, May 11, 2006, granted remission of the fee for acquisition of permanent resident status, which provides for the reimbursement of $485 to those who paid the previous fee of $975 to acquire permanent resident status on or after May 3, 2006.	6,340,757
PC 2007-0361, March 22, 2007, granted remission of the citizenship fees, which provides for the reimbursement of fees paid or payable in respect of an application for a grant or resumption of citizenship or with respect to a right to be a citizen.	9,975
Total	6,389,479

JUSTICE

Department

Description of the Order	Amount
PC 1994-269, February 16, 1994, amended Family Support Orders and Agreements Garnishments Regulations, made by Council PC 1988-473 of March 17, 1988 to the effect that when Her Majesty ceases to be bound by a garnishee summons, any outstanding fee amount in respect of the processing of the garnishee summons that remains payable by the judgement debtor at the time, is hereby remitted.	3,861,680

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Canada Border Services Agency

Description of the Order	Amount
PC 1973-2529, August 21, 1973, remission of GST and excise taxes on goods for use in cases of emergency	53,012
PC 1974-2522, November 19, 1974, remission of GST and excise tax on certain kinds of advertising material	94,250
PC 1974-2523, November 19, 1974, remission of excise taxes and GST on commercial samples temporarily imported for exhibition or demonstration	5,095
PC 1976-1314, June 1, 1976, remission of GST and excise taxes on Canadian exposed and processed film and recorded video tape	638
PC 1976-1884, July 20, 1976, remission of GST and excise taxes in respect of circus and other amusement devices in excess of certain minimum amounts assessed for each period the goods are in Canada	251,559

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
PC 1976-2984, December 2, 1976, remission of GST and excise taxes on samples of negligible value	545,901
PC 1978-3762, December 14, 1978, partial remission of customs duties and excise taxes on domestic and imported parts, equipment and other items for use by Canadian air carriers providing domestic and international commercial air services	171,268
PC 1979-395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations with warranty adjustments	12,175
PC 1982-993, April 1, 1982, remission of customs duties and GST on goods imported in connection with the CF-18 Hornet Aircraft	352
PC 1982-1994, June 30, 1982, remission of GST on Canadian civil aircraft, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad	72,830,913
PC 1983-1250, April 28, 1983, remission of customs duties, sales and excise taxes on imported coffins or caskets	16
PC 1983-2525, August 10, 1983, remission of customs duties and GST on spirits, wine or flavoring materials having a spirit content, imported for blending in a distillery with spirits in bond	222,334,470
PC 1984-867, March 15, 1984, remission of GST and excise tax on goods imported for meetings in Canada from Foreign organizations	319,595
PC 1985-277, January 31, 1985, remission of customs duties and GST on computer carrier media	1,075
PC 1985-2954, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods imported by mail	2
PC 1985-2955, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods transported into Canada by courier services	227,266
PC 1987-1044, May 21, 1987, remission of GST and excise tax on goods imported into Canada to be tested or examined for certification by an accredited organization	233,689
PC 1988-1203, June 17, 1988, remission of customs duties and GST on pasta	62
PC 1988-2901, December 30, 1988, remission of customs duties in respect of vehicles of Toyota Canada Inc. and parts thereof	127,000
PC 1990-2848, December 21, 1990, remission of the duties, including the goods and services tax on goods for use in joint Canada-United States Government projects	6,788
PC 1990-2849, December 21, 1990, remission of GST and excise taxes on Passover foods and products of a class not available in Canada	19,229
PC 1990-2854, December 21, 1990, GST Federal Government Departments Remission Order, provides for a remission of the GST paid or payable by departments of the federal government on their taxable purchases of goods and services. The remission does not affect the net GST ultimately retained by the Government	54,350,640
PC 1992-2397, November 19, 1992, remission of customs duties and GST on machinery and equipment imported into Canada for use in servicing foreign aircrafts	16,985
PC 1992-2415, November 26, 1992, remission of customs duties and GST on defence supplies	42,057
PC 1994-568, April 14, 1994, Taipei Economic and Cultural Offices Remission Order, extends to the Taipei Economic and Cultural Offices in Canada, their officers, and to members of the administrative and technical staff, as well as to the members of their families forming part of their households in Canada, the remission of customs duties, excise duties, and certain taxes imposed under the *Excise Tax Act*. This remission does not apply to members of staff or their families who are citizens or permanent residents of Canada	149
PC 1997-2037, December 29, 1997, remission of GST and taxes under Division III of Part IX and any other Part of the *Excise Tax Act* on goods donated by a non-resident to religious, charitable or educational institutions in Canada	602
Total	351,644,788

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Concluded*

Description of the Order	Amount
	$
Royal Canadian Mounted Police	
PC 2006-387, May 17, 2006 Firearms Fees Remission Order (licences) - which provides for the reimbursement of fees related to the renewal of licences	662,149
TRANSPORT	
Department	
PC 2008-405, February 28, 2008, remission of debts related to the sale of the Digby Fisherman's Wharf to the Digby Port Harbour Association on December 20, 2007	480,500
PURSUANT TO SECTION 115 OF THE CUSTOMS TARIFF	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Canada Border Services Agency	
PC 1988-1242, June 23, 1988, remission of customs duties and GST on tailored collar shirts imported by eligible shirt manufacturers during the period January 1, 1989 to December 31, 1997	1,939
PC 1988-1246, June 23, 1988, remission of customs duties on outerwear apparel and fabrics imported by eligible outerwear apparel manufacturers and fabric producers during the period January 1, 1989 to December 31, 1997	16,122
PC 1995-132, January 31, 1995, remission of GST and excise tax on certain goods imported into Canada by scientific or exploratory expeditions	294,471
PC 1995-1202, July 26, 1995, remission of GST on printed material imported for use by foreign carriers	59,886
PC 1997-830, June 17, 1997, remission of customs duties and GST to a manufacturer on tailored collar shirts imported during the period July 1, 1997 to December 31, 2004	8,692,964
PC 1997-952, July 4, 1997, remission of customs duties and GST under section 20 of the Customs Tariff on distilled spirits entitled to the benefit of the United States Tariff, the Mexico Tariff or the Chile Tariff and are imported into Canada by distillers for the purpose of bottling in bond	98,152,749
PC 1997-2055, December 29, 1997, remission of customs duties and GST on yarn-dyed or greige shirting fabrics to a tailored collar manufacturer during the period January 1, 1998 to December 31, 2004	5,654
PC 1997-2056, December 29, 1997, remission of customs duties and GST on outerwear apparel to an outerwear apparel manufacturer during the period January 1, 1998 to December 31, 2004	1,672,948
PC 1997-2057, December 29, 1997, remission of customs duties and GST on blouses, shirts or co-ordinated apparel to a women's blouse, shirt or co-ordinated apparel manufacturer during the period January 1, 1998 to December 31, 2004	12,273,160
PC 1997-2058, December 29, 1997, remission of customs duties and GST on outerwear fabrics to a manufacturer of outerwear fabrics during the period January 1, 1998 to December 31, 2004	148,718
PC 1998-1456, August 26, 1998, remission of customs duties on apparel, fabric and made-up goods and spun yarn from Mexico or the United States	11,057
PC 2001-2283, December 13, 2001, remission of customs duties and GST for certain Canadian fashion designers of men's and women's apparel	577,302
PC 2003-415, March 27, 2003, remission of customs duties pursuant to the Costa Rica Tariff on aggregate quantities of goods	206
PC 2007-251, March 1, 2007, remission of customs duties, excise taxes and GST on goods imported temporarily into Canada by a U-20 World Cup family member	8,696
PC 2007-1002, June 14, 2007, remission of customs duties paid in respect of the "MV Sonia" imported into Canada for ferry service in coastal British Columbia	13,148,929
Total	135,064,801

Debts, obligations and claims written off or forgiven

The types of approval/authority for the write-off or forgiveness (including waivers and remissions) of debts, obligations and claims are as follows:

(i) Ministerial approval represents authority given to Ministers under the *Financial Administration Act* (FAA) or other Acts of Parliament as described in (i)*(a)*, *(b)* and *(c)*—

(a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-off of any debt, obligation or claim other than accountable advances or overpayments of salaries, wages, or employment-related allowances that would not result in a charge to an appropriation.

(b) Section 155.1(4) of the FAA gives Ministers, through Treasury Board regulations, authority to waive interest on overdue amounts owing to Her Majesty and to waive administrative charges for dishonoured instruments (e.g. NSF cheques) imposed under section 155.1 of the FAA.

(c) Other Acts of Parliament (e.g. ***Bankruptcy and Insolvency Act***) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.

(ii) Treasury Board approval— Section 25(1) of the FAA, through Treasury Board regulations, allows a Minister, with specific Treasury Board approval, to write-off any debt, obligation or claim arising from accountable advances or overpayments of salaries, wages or employment-related allowances that would not result in a charge to an appropriation.

(iii) Governor in Council and Parliamentary authority—

(a) Section 23(2.1) of the FAA states that the Governor in Council may, on the recommendation of the Treasury Board, remit any other debt, including any interest paid or payable thereon, where the Governor in Council considers that the collection of the other debt is unreasonable or unjust or that it is otherwise in the public interest to remit the other debt.

(b) Section 24.1 of the FAA requires that where a debt or obligation included in the Statement of Financial Position is to be forgiven, and which would result in a charge to an appropriation, the amount to be forgiven must be authorized pursuant to an Act of Parliament, including an *Appropriation Act*.

(c) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Financial Position is to be written off, and which would result in a charge to an appropriation, the amount to be written off must be authorized by Parliament as a budgetary expenditure in an *Appropriation Act* or some other Act.

The following codes are used:

Code	
A	Write-off
B	Forgiveness
C	Remission
D	Waivers

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
FINANCIAL ADMINISTRATION ACT—										
AGRICULTURE AND AGRI-FOOD										
Department	A	823	6,112,722						823	6,112,722
Canadian Food Inspection Agency	A	199	154,177						199	154,177
Canadian Grain Commission—										
Canadian Grain Commission Revolving Fund	A	6	2,603						6	2,603
ATLANTIC CANADA OPPORTUNITIES AGENCY	A/D	205	18,019,350						205	18,019,350
CANADA REVENUE AGENCY	A	97,184	1,062,837,182						97,184	1,062,837,182
CANADIAN HERITAGE										
Canadian Radio-television and Telecommunications Commission	A	1	44,158						1	44,158
National Film Board	A	37	41,465						37	41,465
Status of Women—Office of the Co-Ordinator	B					101a	1	708,332	1	708,332
CITIZENSHIP AND IMMIGRATION										
Department	A/C	64	7,602			*	13,165	6,389,479	13,229	6,397,081
Immigration loans	A					2a	2,804	1,596,540	2,804	1,596,540
Immigration and Refugee Board of Canada	A	2	202						2	202
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	A	40	2,489,207						40	2,489,207
ENVIRONMENT										
Department	A/D	744	20,534						744	20,534
Parks Canada Agency	A	5	100,487						5	100,487
FINANCE										
Department	A	130	167,788						130	167,788
FISHERIES AND OCEANS	A/D	251	205,886						251	205,886
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Department	A	5	157,339						5	157,339
Passport Canada Revolving Fund	A	22	2,315						22	2,315
Canadian International Development Agency	A	21	2,018,401						21	2,018,401
HEALTH										
Department	A	46	1,121,370						46	1,121,370
Public Health Agency of Canada	A	1	7,264						1	7,264
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A	22,093	152,396,041						22,093	152,396,041
Canada Student Loans Program	A					7b	47,031	395,565	47,031	395,565
Canadian Centre for Occupational Health and Safety	A	5	2,651						5	2,651

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Continued*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code(1)	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT										
Department—										
Indian Economic Development Guarantee Loans Program	A	1	16,300						1	16,300
INDUSTRY										
Department	A/D	112	4,311,627						112	4,311,627
Canadian Intellectual Property Office	A	2	33						2	33
National Research Council of Canada	A	48	6,372,868						48	6,372,868
JUSTICE										
Department	A/C	1	7,274			*	52,487	3,861,680	52,488	3,868,954
Supreme Court of Canada	A	10	304						10	304
NATIONAL DEFENCE										
Department	A	187	28,160,226						187	28,160,226
NATURAL RESOURCES										
Department	A/D	434	156,119						434	156,119
Geomatics Canada Revolving Fund	A/D	17	76,359						17	76,359
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS										
Canada Border Services Agency	A/D	341	51,669,799						341	51,669,799
Canadian Security Intelligence Service	D	19	28						19	28
Correctional Service	A	221	43,614						221	43,614
CORCAN Revolving Fund	A	6	2,916						6	2,916
Parolee loans(2)	B	15	500						15	500
Royal Canadian Mounted Police	C					*	10,809	662,149	10,809	662,149
PUBLIC WORKS AND GOVERNMENT SERVICES										
Department	A	102	491,818						102	491,818
Real Property Services Revolving Fund	A	13	169,682						13	169,682
Translation Bureau Revolving Fund	A	1	3,655						1	3,655
Superannuation	A	20	69,330						20	69,330
TRANSPORT										
Department	A/C	508	1,590,822			*	1	480,500	509	2,071,322
Canadian Transportation Agency	A	1	3,608						1	3,608
VETERANS AFFAIRS	A	385	291,877						385	291,877
WESTERN ECONOMIC DIVERSIFICATION	A	64	7,956,290						64	7,956,290
		124,392	*1,347,303,793*				*126,298*	*14,094,245*	*250,690*	*1,361,398,038*
BANKRUPTCY AND INSOLVENCY ACT—										
ATLANTIC CANADA OPPORTUNITIES AGENCY	A	5	279,388						5	279,388
CANADA REVENUE AGENCY	A	55,070	453,469,795						55,070	453,469,795
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	A	71	58,155,654						71	58,155,654
TRANSPORT										
Department	A	34	5,128,178						34	5,128,178
		55,180	*517,033,015*						*55,180*	*517,033,015*

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Continued*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
CANADA SMALL BUSINESS FINANCING ACT—										
INDUSTRY										
Department	A	1,711	80,620,526						1,711	80,620,526
CANADA STUDENT FINANCIAL ASSISTANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	B	1,068	94,055,051						1,068	94,055,051
CANADA STUDENT LOANS ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	B	872	66,786						872	66,786
CANADIAN FORCES MEMBERS AND VETERANS RE-ESTABLISMENT AND COMPENSATION ACT—										
VETERANS AFFAIRS	B	31	34,213						31	34,213
DEPARTMENT OF VETERANS AFFAIRS ACT—										
VETERANS AFFAIRS	B	2	4,283						2	4,283
EMPLOYMENT INSURANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/B	131,164	58,773,005						131,164	58,773,005
EXCISE TAX ACT—										
CANADA REVENUE AGENCY[3]	B	3,544	34,943,461						3,544	34,943,461
EXPORT DEVELOPMENT ACT—										
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Department—										
Development of export trade	B	1	89,335,097						1	89,335,097
INCOME TAX ACT—										
CANADA REVENUE AGENCY[3]	B/D	337,887	582,827,356						337,887	582,827,356
OLD AGE SECURITY ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/B	2,898	4,055,562						2,898	4,055,562
PENSION ACT—										
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS										
Royal Canadian Mounted Police	B	14	248,628						14	248,628

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Concluded*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
VETERANS AFFAIRS	B	78	356,949						78	356,949
SMALL BUSINESS LOANS ACT—										
INDUSTRY										
Department	A	128	2,588,849						128	2,588,849
WAR VETERANS ALLOWANCE ACT—										
VETERANS AFFAIRS	B	82	30,102						82	30,102
		659,052	2,812,276,676				126,298	14,094,245	785,350	2,826,370,921
SUMMARY—										
Write-offs	A	309,504	1,970,760,948				49,835	1,992,105	359,339	1,972,753,053
Forgiveness	B	35,328	485,267,186				1	708,332	35,329	485,975,518
Remissions	C						76,462	11,393,808	76,462	11,393,808
Waivers	D	314,220	356,248,542						314,220	356,248,542
		659,052	2,812,276,676				126,298	14,094,245	785,350	2,826,370,921

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* Order in Council remissions of other debts as defined in section 23(2.1) of the FAA. Additional details regarding remissions of taxes, fees, penalties and other debts are provided beginning on page 2.3 of this section.

(1) See introduction above.

(2) Vote L103b, *Appropriation Act No. 1, 1969* authorizes the Minister, in the current and subsequent years, to forgive the repayment of a loan or any part thereof made to parolees for assistance in their rehabilitation.

(3) Forgiveness related to the Fairness Package that emanates from the identified statutes.

Accountable advances

Information on accountable advances is required by section 38(3) of the *Financial Administration Act*.

ACCOUNTABLE ADVANCES

	Advances outstanding as at March 31, 2008		Advances settled in April 2008		Advances outstanding as at April 30, 2008	
Department and agency	Number	Amount	Number	Amount	Number	Amount
		$		$		$
AGRICULTURE AND AGRI-FOOD						
Department	122	128,666	117	118,554	5	10,112
Canadian Dairy Commission	1	400			1	400
Canadian Food Inspection Agency	352	122,463	258	107,752	94	14,711
Canadian Grain Commission	25	5,625			25	5,625
	500	*257,154*	*375*	*226,306*	*125*	*30,848*
ATLANTIC CANADA OPPORTUNITIES AGENCY	*1*	*800*	*1*	*800*		
CANADA REVENUE AGENCY	*2,495*	*2,190,089*	*956*	*1,026,109*	*1,539*	*1,163,980*
CANADIAN HERITAGE						
Department	75	44,937	27	23,402	48	21,535
Canadian Radio-television and Telecommunications Commission	7	5,659	7	5,659		
Library and Archives of Canada	39	11,811			39	11,811
National Film Board	81	34,452	14	7,202	67	27,250
Public Service Commission	12	7,779	11	7,619	1	160
Public Service Labour Relations Board	2	1,000			2	1,000
Public Service Staffing Tribunal	1	500			1	500
Status of Women – Office of the Co-ordinator	18	14,661			18	14,661
	235	*120,799*	*59*	*43,882*	*176*	*76,917*
CITIZENSHIP AND IMMIGRATION						
Department	133	196,450	133	196,450		
Immigration and Refugee Board of Canada	23	23,562	13	11,022	10	12,540
	156	*220,012*	*146*	*207,472*	*10*	*12,540*
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	*25*	*8,450*			*25*	*8,450*
ENVIRONMENT						
Department	214	181,778	12	9,024	202	172,754
Canadian Environmental Assessment Agency	5	1,800			5	1,800
Parks Canada Agency	266	194,535	4	2,389	262	192,146
	485	*378,113*	*16*	*11,413*	*469*	*366,700*
FINANCE						
Department	19	12,646	7	8,900	12	3,746
Auditor General	11	9,650	11	9,650		
Canadian International Trade Tribunal	1	500	1	500		
Financial Consumer Agency of Canada	1	200			1	200
Financial Transactions and Reports Analysis Centre of Canada	5	5,250			5	5,250
Office of the Superintendent of Financial Institutions	15	8,728			15	8,728
	52	*36,974*	*19*	*19,050*	*33*	*17,924*

ACCOUNTABLE ADVANCES—*Continued*

	Advances outstanding as at March 31, 2008		Advances settled in April 2008		Advances outstanding as at April 30, 2008	
Department and agency	Number	Amount	Number	Amount	Number	Amount
		$		$		$
FISHERIES AND OCEANS	*375*	*257,073*	*373*	*246,555*	*2*	*10,518*
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	787	1,868,643	487	1,203,454	300	665,189
Canadian International Development Agency	328	872,415	292	771,819	36	100,596
NAFTA Secretariat, Canadian Section	1	400			1	400
	1,116	*2,741,458*	*779*	*1,975,273*	*337*	*766,185*
GOVERNOR GENERAL	*5*	*10,000*			*5*	*10,000*
HEALTH						
Department	244	111,563	13	4,062	231	107,501
Assisted Human Reproduction Agency of Canada	2	400			2	400
Canadian Institutes of Health Research	43	196,702			43	196,702
Hazardous Materials Information Review Commission	1	200			1	200
Patented Medicine Prices Review Board	1	500			1	500
Public Health Agency of Canada	59	21,482	2	413	57	21,069
	350	*330,847*	*15*	*4,475*	*335*	*326,372*
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	771	361,672	732	349,542	39	12,130
Canada Industrial Relations Board	13	4,400			13	4,400
Canadian Artists and Producers Professional RelationsTribunal	1	800			1	800
	785	*366,872*	*732*	*349,542*	*53*	*17,330*
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	45	32,748	45	32,748		
Indian Specific Claims Commission	1	1,000	1	1,000		
Office of Indian Residential Schools Resolution of Canada	24	6,830			24	6,830
	70	*40,578*	*46*	*33,748*	*24*	*6,830*
INDUSTRY						
Department	196	114,522	190	106,595	6	7,927
Canadian Space Agency	18	20,941	12	14,062	6	6,879
Competition Tribunal	1	500			1	500
National Research Council of Canada	47	50,640	1	625	46	50,015
Natural Sciences and Engineering Research Council	5	2,350			5	2,350
Social Sciences and Humanities Research Council	2	700			2	700
Statistics Canada	110	146,616			110	146,616
	379	*336,269*	*203*	*121,282*	*176*	*214,987*
JUSTICE						
Department	82	6,037,165	11	12,890	71	6,024,275
Canadian Human Rights Commission	5	2,450	5	2,450		
Canadian Human Rights Tribunal	1	500	1	500		
Commissioner for Federal Judicial Affairs	40	928,255	4	43,837	36	884,418
Courts Administration Service	51	8,495	49	7,745	2	750
Office of the Director of Public Prosecutions	17	13,931	6	10,636	11	3,295
Supreme Court of Canada	4	2,400			4	2,400
	200	*6,993,196*	*76*	*78,058*	*124*	*6,915,138*
NATIONAL DEFENCE						
Department	15,911	30,349,876	7,327	11,305,777	8,584	19,044,099
Canadian Forces Grievance Board	1	500			1	500
Military Police Complaints Commission	1	500			1	500
	15,913	*30,350,876*	*7,327*	*11,305,777*	*8,586*	*19,045,099*

ACCOUNTABLE ADVANCES—*Concluded*

Department and agency	Advances outstanding as at March 31, 2008		Advances settled in April 2008		Advances outstanding as at April 30, 2008	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
NATURAL RESOURCES						
Department	1,249	341,917	1,230	326,031	19	15,886
Canadian Nuclear Safety Commission	7	3,180	7	3,180		
Northern Pipeline Agency	1	400	1	400		
	1,257	*345,497*	*1,238*	*329,611*	*19*	*15,886*
PARLIAMENT						
The Senate	17	10,850	17	10,850		
House of Commons	39	9,393	39	9,393		
Library of Parliament	11	5,831	4	3,781	7	2,050
Office of the Conflict of Interest and Ethics Commissioner	1	500			1	500
Senate Ethics Officer	1	250	1	250		
	69	*26,824*	*61*	*24,274*	*8*	*2,550*
PRIVY COUNCIL						
Department	93	62,315	38	38,098	55	24,217
Canadian Transportation Accident Investigation and Safety Board	14	8,500			14	8,500
Chief Electoral Officer	6	1,600			6	1,600
Office of the Commissioner of Official Languages	13	3,900			13	3,900
	126	*76,315*	*38*	*38,098*	*88*	*38,217*
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	39	12,538			39	12,538
Canada Border Services Agency	965	1,363,597	141	257,020	824	1,106,577
Canadian Security Intelligence Service	1	5,000,000	1	5,000,000		
Correctional Service	401	376,084	141	123,075	260	253,009
National Parole Board	9	4,675			9	4,675
Royal Canadian Mounted Police	2,073	10,568,496	1,041	8,062,202	1,032	2,506,294
	3,488	*17,325,390*	*1,324*	*13,442,297*	*2,164*	*3,883,093*
PUBLIC WORKS AND GOVERNMENT SERVICES	*301*	*611,214*	*300*	*608,197*	*1*	*3,017*
TRANSPORT						
Department	197	152,816	192	145,916	5	6,900
Canadian Transportation Agency	12	12,850	12	12,850		
Office of Infrastructure of Canada	4	1,200			4	1,200
Transportation Appeal Tribunal of Canada	3	3,700			3	3,700
	216	*170,566*	*204*	*158,766*	*12*	*11,800*
TREASURY BOARD						
Secretariat	31	20,274	4	5,233	27	15,041
Canada School of Public Service	21	14,125	14	6,800	7	7,325
Office of the Public Sector Integrity Commissioner	1	400	1	400		
Office of the Registrar of Lobbyists	1	200			1	200
Public Service Human Resources Management Agency of Canada	22	12,812	15	10,122	7	2,690
	76	*47,811*	*34*	*22,555*	*42*	*25,256*
VETERANS AFFAIRS	*118*	*57,592*	*118*	*57,592*		
WESTERN ECONOMIC DIVERSIFICATION	*9*	*7,953*	*8*	*7,230*	*1*	*723*
Total	28,802	63,308,722	14,448	30,338,362	14,354	32,970,360

Losses of public money and property

Information on losses of public money and property is required under the Treasury Board Policy on Losses of Money and Offenses and Other Illegal Acts Against the Crown.

LOSSES OF REVENUES DUE TO FRAUD OR WILLFUL MISREPRESENTATION — DISCOVERED OR DETECTED IN 2007-2008

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
CANADA REVENUE AGENCY					
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the Court)					
Income tax	1,497	13,004,212	2,411,847	4,826,420	5,765,945
Goods and services tax/harmonized sales tax	143	17,198,434	1,860,585	586,096	14,751,753
Other administered losses	11	1,400,993	21,050	150,946	1,228,997
	1,651	*31,603,639*	*4,293,482*	*5,563,462*	*21,746,695*
Cases before the Court (CRA's estimate of the amount of tax evaded or fraudulently obtained)					
Income tax	494	106,466,163		(1)	(1)
Goods and services tax/harmonized sales tax	337	77,036,921		(1)	(1)
Other administered losses	19	4,605,582		(1)	(1)
	850	*188,108,666*			
	2,501	219,712,305	4,293,482	5,563,462	21,746,695
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Loss of revenues due to *Customs Act* infractions —					
Non report/Smuggling	128	122,261			122,261
Misrepresentation – Value	46	20,083			20,083
Other infractions	16	21,637			21,637
	190	163,981			163,981
	2,691	219,876,286	4,293,482	5,563,462	21,910,676

(1) These amounts can only be estimated following a court conviction.

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2007-2008

Brief description of loss	Charged to 2007-2008 Vote	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
AGRICULTURE AND AGRI-FOOD					
Department					
Fraudulent use of Government credit card (1 case)	1	3,944	3,944		
Unauthorized use of Government credit card (1 case)	1	2,758			2,758
Canadian Food Inspection Agency					
Theft of a standing travel advance in Dartmouth	30	50		50	
Unauthorized use of AMEX card	30	7,848	7,848		
Unauthorized use of MasterCard	30	3,431	1,817		1,614
Canadian Grain Commission					
Fraudulent use of MasterCard by individual other than cardholder (1 case)		2,506	2,506		
CANADA REVENUE AGENCY					
Theft of taxi vouchers	1	263		263	
Fraudulent claims for meal and kilometres allowance and unauthorized use of phone	1	1,731		1,731	
Fraudulent annual leave claims		8,626			8,626
Personal purchases made by an employee using a CRA credit card		4,064			4,064
CANADIAN HERITAGE					
Department					
Misuse of taxi vouchers	1	1,664		1,664	
CITIZENSHIP AND IMMIGRATION					
Department					
Cashier shortages (4 cases)	1	716		716	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC					
False or fraudulent claims for grants and contributions (5 cases)	5	1,119,096			1,119,096
ENVIRONMENT					
Department					
Theft of petty cash (4 cases)	1	433		263	170
Salary advance not refunded (1 case)	1	1,869	1,220	649	
Parks Canada Agency					
Net cash shortages (4 cases)		4,418		4,418	
Theft of petty cash (3 cases)		554		554	
FINANCE					
Auditor General					
Fraudulent travel claims	15	16,740			16,740
Office of the Superintendent of Financial Institutions					
Fraudulent travel claims		20,228	20,228		
FISHERIES AND OCEANS					
Net cashier shortages (gross shortages $3,015; gross overages $2,745) (2 cases)	1	270		270	

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2007-2008 — *Continued*

Brief description of loss	Charged to 2007-2008 Vote	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
Loss of petty cash (2 cases)	1	204		204	
Theft of petty cash	1	240		240	
Fraudulent travel claims		32,348	32,348		
Fraudulent use of credit card (3 cases)		33,497	19,104		14,393
False claims for contribution payments		252,000		252,000	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department					
Bank error	1	136		136	
Cashier shortages (3 cases)	1	72		72	
Counterfeit bills	1	21		21	
Claim for false overtime	1	112			112
Claim for false hotel invoices	1	1,135			1,135
Fraudulent cheques	1	9,400	9,400		
Fraudulent claim for ex-gratia payment	1	13,131		13,131	
Loss of receipts (2 cases)	1	1,872		1,872	
Theft of petty cash	1	400		400	
Theft at Consulate	1	383		383	
Theft of cash deposit (2 cases)	1	900			900
Purchase for personal use	1	1,778			1,778
Kickbacks from contracts	1	7,500		7,500	
Canadian International Development Agency					
Theft of travel advance while on official travel status	20	1,737		1,737	
Fraudulent use of BlackBerry	20	6,543		6,543	
Fraudulent use of stolen taxi vouchers	20	500		500	
HEALTH					
Department					
Theft of taxi vouchers (1 case)	1	1,265		1,265	
Theft and unauthorized use of credit card (1 case)	1	712		712	
Fraudulent claims for benefits (2 cases)	1	149,674		54,674	95,000
HUMAN RESOURCES AND SKILLS DEVELOPMENT					
Department					
Fraudulent claims for:					
Employment insurance benefits	(S)	146,870,081	33,634,039	58,924	113,177,118
Canada Pension Plan	(S)	852,364	267,604	32,094	552,666
Fraudulent application forms pursuant to Canada student loans (2 cases)	(S)	14,526		14,526	
Losses of public money:					
Misappropriation of Government funds (1 case)	1	30,000	22,293		7,707
Personal use of taxi vouchers (1 case)	1	22,000			22,000
Cashier shortages (11 cases)	1	645		645	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
Net treaty payment shortages	1	173		173	
Unauthorized use of credit card	1	342			342
INDUSTRY					
Department					
Fraudulent use of credit card		9,855			9,855

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY in 2007-2008 — *Continued*

Brief description of loss	Charged to 2007-2008 Vote	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
JUSTICE					
Office of the Director of Public Prosecutions					
Theft of petty cash at the Montréal regional office	1	5		5	
NATIONAL DEFENCE					
Department					
Cashier shortages/overages (11 cases)	1	734	700	34	
Replacement cheque and original cheque cashed at CFB Esquimalt	1	136		136	
Discrepancy of funds held by standing advance holders (6 cases)	1	903	788	115	
Discrepancy of funds held by standing advance holders at CFB Petawawa (2 cases)		783			783
Discrepancy of funds held by sub cashier at CFB Halifax		40			40
Discrepancy of funds held by a standing advance holder at CFB Halifax		21			21
Fraudulent payments deposited into personal bank account in Ottawa		33,948	1,000		32,948
NATURAL RESOURCES					
Department					
Fraudulent cashing of traveller's cheques	1	500			500
Fraudulent cashing of traveller's cheques		12,395			12,395
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Loss of cheque(s) (1 case)	10	32,040		32,040	
Loss of bank deposit (1 case)	10	4,500		4,500	
Loss of petty cash (4 cases)	10	323		323	
Fraudulent use of credit card (3 cases)	10	2,854			2,854
Canadian Security Intelligence Service					
Theft of petty cash	20	1,200		1,200	
Correctional Service					
Personal use of taxi voucher and Government acquisition card	2	2,452	976	1,476	
Theft of receipts	1	500		500	
Loss of petty cash receipts	1	40	40		
Royal Canadian Mounted Police					
Unauthorized use of credit cards		4,394	1,400		2,994
Loss of money		350		350	
Fraudulent claims for payment by supplier		30,910		30,910	
PUBLIC WORKS AND GOVERNMENT SERVICES					
Malfeasance by an employee		2,775,542		2,023,350	752,192
Theft of petty cash (3 cases)		838	383	226	229
Unauthorized use of credit card		3,044	697		2,347
Loss of salary advance		800		800	
Loss of money — Unreconciled deposits		100		100	
Personal use of taxi vouchers		473			473
Fraudulent endorsement of payment instruments		9,600			9,600
Overpayments — Public Service Pension Fund		2,088,274	1,274,938		813,336
Sponsorship Program		2,568,561	1,246,081		1,322,480

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY in 2007-2008 — *Concluded*

Brief description of loss	Charged to 2007-2008 Vote	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
Receiver General—Cheque Redemption Control Directorate					
Employment insurance warrants and Bank of Canada cheques—					
Forged endorsements (5287 cases)		3,672,431	3,642,268	30,163	
Irregular endorsements (262 cases)		727,031	726,415	616	
Not endorsed (1385 cases)		1,466,904	1,408,540	58,364	
Misdirected direct deposit		2,315,717	1,850,984	464,733	
Others (583 cases)		4,412,834	3,579,110	833,724	
Ministerial bank accounts—					
Not endorsed (1 case)		138	138		
Other (1 case)		202	202		
TRANSPORT					
Department					
Theft of petty cash	1	324		324	
Cashier shortage	1	20		20	
Unauthorized use of cell phone by employee	1	6,339	1,116		5,223
Loss of bank deposit	1	105		105	
VETERANS AFFAIRS					
Theft of disability pension payments following death of payee (3 cases)	10	51,893	14,325		37,568
		169,746,953	47,772,452	3,942,444	118,032,057

(S) Statutory authority.

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2007-2008

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
AGRICULTURE AND AGRI-FOOD				
Department				
Loss/theft of a cellular phone (1 case)	540		540	
Loss/theft of a digital camera (1 case)	250		250	
Theft of a camera (5 cases)	2,757		2,757	
Theft of projector (2 cases)	2,400		2,400	
Theft of GPS (1 case)	600		600	
Theft of a pocket computer (14 cases)	4,380		4,380	
Theft of computer (7 cases)	12,400		12,400	
Theft of laptop computer (7 cases)	9,600		9,600	
Theft of computer monitor (1 case)	700		700	
Theft of office chair (2 cases)	2,060		2,060	
Theft of tools (1 case)	1,500		1,500	
Theft of solar panel (1 case)	820		820	
Theft of copper cable (1 case)	30,000		30,000	
Damage to a fence as a result of an attempt to break-in (1 case)	2,128		2,128	
Damage to Government property (2 cases)	4,300		4,300	
Damage to Government vehicle as a result of vandalism (2 cases)	5,385		5,385	
Vandalism to Government buildings (2 cases)	1,246		1,246	
Canadian Food Inspection Agency				
Vandalism to Government vehicles (59 cases)	17,936		17,936	
Theft of laptop computers (4 cases)	6,750		6,750	
Theft of computer projector (1 case)	1,899		1,899	
Canadian Grain Commission				
Theft of laptop computer	2,561		2,561	
CANADA REVENUE AGENCY				
Loss/theft of a BlackBerry (7 cases)	2,695		2,695	
Loss/theft of a cellular phone (22 cases)	3,726	379	3,347	
Loss/theft of a desktop computer (2 cases)	1,700		1,700	
Loss/theft of a laptop computer (18 cases)	33,583	1,000	32,583	
Loss/theft of a USB flash drive (10 cases)	205	55	150	
Loss/theft of a wireless card (2 cases)	154	75	79	
Loss/theft of a headphone (1 case)	20		20	
Loss/theft of books and video (1 case)	415		415	
Loss/theft of a CD-ROM (1 case)	100		100	
Loss/theft of a laptop computer, case and printer (2 cases)	3,300	3,300		
Loss/theft of a laptop computer and printer (1 case)	2,000		2,000	
Loss/theft of a disk drive (1 case)	75		75	
Loss/theft of a long service award (2 cases)	361		361	
Loss/theft of a monitor (1 case)	600		600	
Loss/theft of a pager (1 case)	100		100	
Loss/theft of a printer (1 case)	349		349	
Loss/theft of a Telus aircard (1 case)	600		600	
Theft of a cellular charger (1 case)	50		50	
Theft of a desktop computer and monitor (1 case)	1,550		1,550	
Theft of a desktop computer and screen (2 cases)	1,000	855	145	
Theft of a digital camera (1 case)	400		400	
Theft of faresavers (1 case)	150		150	
Theft of IT equipment (1 case)	130,000		130,000	
Theft of RAM (2 cases)	68		68	
Theft of a router (1 case)	40		40	
Theft of a telephone receiver (2 cases)	25	25		
Theft of a USB hub (1 case)	40		40	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2007-2008 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
CANADIAN HERITAGE				
Department				
Damage to 2010 countdown clock	850			850
Theft of laptop computers (1 case)	17,233			17,233
Canadian Radio-television and Telecommunications Commission				
Theft of laptop computer	1,500		1,500	
Library and Archives of Canada				
Theft of laptop computer	3,039		3,039	
National Film Board				
Theft of computer (2 cases)	2,900		2,900	
Theft of a multi-media receiver	1,300		1,300	
Public Service Commission				
Theft of a computer monitor	800		800	
Status of Women—Office of the Co-ordinator				
Loss of BlackBerry (2 cases)	1,000		1,000	
CITIZENSHIP AND IMMIGRATION				
Department				
Theft of laptop computer	3,000		3,000	
Theft of a cellular phone	100		100	
Immigration and Refugee Board of Canada				
Theft of laptop computers (3 cases)	4,500		4,500	
Loss of old laptop computers (20 cases)	6,575		6,575	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Theft of BlackBerry (4 cases)	400		400	
Theft of Palm Pilot (1 case)	500		500	
Loss of cellular phones (2 cases)	158		158	
ENVIRONMENT				
Department				
Theft of laptop computers (13 cases)	31,609		31,609	
Theft of microcomputers (28 cases)	36,773		4,398	32,375
Theft of computer monitor (1 case)	354		354	
Theft of hard disc (1 case)	414		414	
Theft of BlackBerry (1 case)	350		350	
Theft of cameras (2 cases)	1,579		1,579	
Theft of electronic equipment (1 case)	6,790		6,790	
Theft of radio/receiver (1 case)	265		265	
Theft of satellite transmitter/laptop combo (1 case)	10,000		10,000	
Theft of binoculars (1 case)	200		200	
Theft of GPS Unit (1 case)	250		250	
Theft of audio/visual equipment (9 cases)	3,217		3,217	
Theft of boats (8 cases)	48,194		48,194	
Theft of solar panel (1 case)	500		500	
Theft of water level sensor (1 case)	1,000		1,000	
Theft of Sutron logger (1 case)	2,800		2,800	
Theft of generator (1 case)	500		500	
Theft of shotgun (1 case)	1,869	1,869		
Theft of copper wires (1 case)	4,800		4,800	
Theft of tools and equipment (2 cases)	7,250		7,250	
Theft of truck cap (1 case)	1,418		1,418	
Vandalism to receiver (1 case)	1,000			1,000
Vandalism to buildings (1 case)	100		100	
Vandalism to Government vehicle (2 cases)	2,800		2,800	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2007-2008 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Damage to building as a result of break-in (3 cases)	1,447		1,447	
Damage to Government vehicle as a result of break-in (3 cases)	1,091		1,091	
Parks Canada Agency				
Attempted theft of vehicles	2,112		812	1,300
Damage to cabinets due to break-in	800		800	
Fire set to urban furniture	1,000		1,000	
Theft of 20 commemorative plaques	40,000		40,000	
Theft of camera equipment (2 cases)	1,138		1,138	
Theft of computer	1,075		1,075	
Theft of digital camera (2 cases)	3,000		3,000	
Theft of electronic equipment	499		499	
Theft of equipment	1,200		1,200	
Theft of laptop computer (5 cases)	9,852		9,852	
Theft of laptop computer due to break-in	800		800	
Theft of licence plates	39		39	
Theft of lifebuoys	1,000		1,000	
Theft of portable radio	365		365	
Theft of radio-telephone	200		200	
Theft of rolling laptop computer case	130		130	
Theft of sign	100		100	
Theft of signs and signpoles	600		600	
Theft of snowmobile (3 cases)	16,600		16,600	
Theft of vault	600		600	
Theft of Vectron ECR and damage to building due to break-in	4,100		4,100	
Theft of VHF radio	850		850	
Vandalism—Broken glass	300		300	
Vandalism—Broken urban furniture (4 cases)	350		350	
Vandalism—Burnt seat	1,699		1,699	
Vandalism—Graffiti on premises (2 cases)	175		175	
Vandalism to bison exhibit	198		198	
Vandalism to buildings (36 cases)	15,723	300	15,423	
Vandalism to buildings and theft of equipment (3 cases)	1,345		1,345	
Vandalism to campground, buildings and beach (14 cases)	6,240		6,240	
Vandalism to covered bridge	1,000		1,000	
Vandalism to door (3 cases)	700		700	
Vandalism to equipment	100		100	
Vandalism to fence	3,500		3,500	
Vandalism to flag poles	5,720		5,720	
Vandalism to landscaping (2 cases)	600		600	
Vandalism to picnic table (4 cases)	4,050	300	3,750	
Vandalism to sign (2 cases)	400		400	
Vandalism to visitor reception centre due to break-in (2 cases)	10,603		10,603	
Vandalism to windows (2 cases)	150			150
Vandalism to washroom	234		234	
FINANCE				
Department				
Theft of personal computer and monitor (1 case)	1,371		1,371	
Theft of watch, Long Service Award (1 case)	100		100	
Theft of BlackBerry (5 cases)	2,000		2,000	
Office of the Superintendent of Financial Institutions				
Theft of equipment	297		297	
FISHERIES AND OCEANS				
Damage to Government vehicle due to attempted theft	1,000		1,000	
Theft of employee awards set (2 cases)	150		150	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2007-2008 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Theft of boating equipment at Charlottetown Base	3,455		3,455	
Theft of computer equipment (16 cases)	33,675		33,675	
Theft of copper wire and cables (2 cases)	2,400		2,400	
Theft of digital camera (3 cases)	1,985		1,985	
Theft of field equipment (4 cases)	2,300		2,300	
Theft of Government vehicle	27,369		27,369	
Theft of inflatable boat (2 cases)	11,873		11,873	
Theft of pressure washer	1,646		1,646	
Theft of office supplies	100		100	
Theft of outboard motor	2,930		2,930	
Theft of Ship Crew winter coat	312		312	
Theft of snowmobile	6,000		6,000	
Theft of empty 18 litres water jugs	180		180	
Vandalism to buildings (7 cases)	6,300		6,300	
Vandalism to buoy lanterns (2 cases)	1,000		1,000	
Vandalism to fence cut at Mt. Ozzard	200		200	
Vandalism to Government vehicles (7 cases)	15,005		15,005	
Vandalism of telecommunication wiring (2 cases)	1,500		1,500	
Vandalism of vessel windshield	500		500	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Theft of cleaning products	250		250	
Theft of laptop computers (2 cases)	2,878		2,878	
Theft of diesel fuel	8,900		8,900	
Theft of digital camera (1 case)	440		440	
Canadian International Development Agency				
Theft of laptop computer	1,950		1,950	
Loss of communication equipment (6 cases)	2,073		2,073	
Loss of electronic equipment (56 cases)	1,970		1,970	
Loss of office equipment (2 cases)	200		200	
HEALTH				
Department				
Theft of computers and peripheral devices (10 cases)	18,515		18,515	
Theft of electronic and telecommunication devices (8 cases)	2,830		2,830	
Theft of equipment and supplies (2 cases)	2,200		2,200	
Canadian Institutes of Health Research				
Loss of 2 BlackBerry, 1 cellular phone and 1 BlackBerry charger	350		350	
Public Health Agency of Canada				
Theft of laptop computers (5 cases)	12,100			12,100
Theft of propane tank (1 case)	490			490
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Vandalism to Government building (1 case)	7,900		7,900	
Vandalism to Government vehicle (7 cases)	3,887		3,887	
Theft of laptop computer (18 cases)	35,913		35,913	
Theft of monitor (9 cases)	6,927		6,927	
Theft of computer (7 cases)	6,906		6,906	
Theft of projector (2 cases)	5,200		5,200	
Theft of printer (1 case)	4,500		4,500	
Theft of equipment (20 cases)	3,380		3,380	
Theft of computer equipment (24 cases)	1,189		1,189	
Theft of telephone (5 cases)	900		900	
Theft of camera (1 case)	600		600	
Theft of fuel from Government vehicle (1 case)	220		220	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2007-2008 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Canada Industrial Relations Board				
Loss of BlackBerry	200		200	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Theft at district office of GPS units	2,948		2,948	
Theft at district office of digital cameras	1,119		1,119	
Theft of two laptop computers	3,000		3,000	
Theft of cellular telephone	238		238	
Theft or loss of projector	1,445		1,445	
Theft of laptop from back seat of unoccupied car	1,500		1,500	
INDUSTRY				
Department				
Theft of laptop computer (5 cases)	13,357		13,357	
Theft of computer mouse	63		63	
Theft of BlackBerry (3 cases)	1,343		1,343	
Theft of computer (2 cases)	2,502		2,502	
Theft of projector (3 cases)	12,004		12,004	
Theft of digital camera (2 cases)	1,130		1,130	
Loss of cellular telephone (7 cases)	998		998	
Loss of BlackBerry (7 cases)	1,895		1,895	
Loss of monitor (2 cases)	1,422		1,422	
Loss of laptop computer	5,981		5,981	
Loss of computer	3,000		3,000	
Canadian Space Agency				
Theft of laptop computers (3 cases)	5,669		5,669	
Theft of digital cameras (3 cases)	2,120		2,120	
Theft of computer screens (2 cases)	800		800	
Theft of hand-held microphone (1 case)	400		400	
National Research Council of Canada				
Theft of microcomputers (8 cases)	25,889			25,889
Theft of data projector (1 case)	2,000			2,000
Theft of scan digital imaging system (1 case)	18,000			18,000
Natural Sciences and Engineering Research Council				
Missing long service awards gifts for staff (5 items)	500		500	
Statistics Canada				
Theft of informatics equipment	26,623		26,623	
JUSTICE				
Department				
Theft of laptop computers (3 cases)	3,500		3,500	
Courts Administration Service				
Theft of laptop computer	1,500		1,500	
Theft of technical equipment	45		45	
Office of the Director of Public Prosecutions				
Theft of winter tires (1 case)	1,000		1,000	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2007-2008 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Supreme Court of Canada				
Damage to Government vehicle and theft of GPS	1,131		1,131	
NATIONAL DEFENCE				
Department				
Theft of military kits (3236 items)	187,223	5,986	181,237	
Theft of transportation equipment (2 items)	700		700	
Theft of machinery (4 items)	11,950		11,950	
Theft of telecommunication equipment (20 items)	18,117		18,117	
Theft of electrical equipment (1 item)	949		949	
Theft of technical equipment (7 items)	11,690		11,690	
Theft of tools (9 items)	4,294	2,356	1,938	
Theft of weapons and accessories (21 items)	2,769	182	2,587	
Theft of military specific equipment (10 items)	9,188		9,188	
Theft of non military specific equipment (24 items)	8,740		8,740	
Theft of computers (16 items)	22,513		22,513	
Theft of laptop computers (13 items)	39,539	1,365	38,174	
NATURAL RESOURCES				
Department				
Theft of laptop computers (4 cases)	10,605		10,605	
Theft of handheld computer	500		500	
Theft of copper drain pipes	800		800	
Theft of tripod	383		383	
Theft of 487kg of aluminum	1,875		1,875	
Theft of 300kg of copper	2,238		2,238	
Theft of memory from a computer	200		200	
Theft of generator	1,500		1,500	
Vandalism to vehicle	504		504	
PRIVY COUNCIL				
Chief Electoral Officer				
Loss of cellular phones (3 cases)	472		472	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Theft of laptop computers	37,500		37,500	
Theft of TVs	1,800		1,800	
Theft of DVD recorders	2,000		2,000	
Theft of monitors	800		800	
Theft of BlackBerry	100		100	
Canada Border Services Agency				
Damage to property (5 cases)	7,240		7,240	
Theft of computer equipment (4 cases)	12,753		12,753	
Theft of uniform clothing (3 cases)	710		710	
Theft of BlackBerry/cellular (1 case)	318		318	
Theft of equipment (2 cases)	215		215	
Correctional Service				
Damages due to fire (22 cases)	2,855		2,855	
Damages due to inmate disturbances (128 cases)	424,866	1,698	422,423	745
Loss of asset inventories (29 cases)	46,590	7,006	39,584	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2007-2008 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Theft of computers (6 cases)	14,015		14,015	
Theft of supplies (21 cases)	12,457	6,258	6,199	
Vandalism to property and equipment (184 cases)	78,690	221	77,626	843
Royal Canadian Mounted Police				
Damage to Government vehicle (28 cases)	47,577	2,424	45,153	
Damage to Government property (5 cases)	9,874		9,874	
Loss of portable radio (5 cases)	29,095		29,095	
Theft of computer equipment (8 cases)	26,525		26,525	
Theft of copper wires (5 cases)	7,021		7,021	
PUBLIC WORKS AND GOVERNMENT SERVICES				
Theft of informatics equipment (34 cases)	22,587		21,141	1,446
Theft of Government vehicle	2,000		2,000	
Theft of chair (4 cases)	1,000		1,000	
Theft of service award (2 cases)	2,284		2,284	
Vandalism (20 cases)	27,208		27,208	
TRANSPORT				
Department				
Loss of cellular (4 cases)	500	100	400	
Loss of BlackBerry (2 cases)	200		200	
Loss of a life jacket	200		200	
Loss of a digital camera	1,000		1,000	
Theft of cellular (2 cases)	200		200	
Theft of laptop computers (3 cases)	3,385		3,385	
Theft of a camera with accessories	472		472	
Theft of marine equipment	5,000		5,000	
Theft of a licence plate	30		30	
Theft of a satellite telephone from a vehicle	2,100		2,100	
Theft of an electronic unit TREO 700WX with case	800		800	
Theft of a multi-media projector with case	1,210		1,210	
Damages to a vehicle and theft of parts	9,590		9,590	
Canadian Transportation Agency				
Loss of a chair	1,002		1,002	
Loss of a monitor	950		950	
Loss of a portable printer for laptop	445		445	
Loss of a laptop computer	3,300		3,300	
Loss of a computer	2,468		2,468	
Office of Infrastructure of Canada				
Stolen BlackBerry	150		150	
Loss of BlackBerry (2 cases)	198		198	
Loss of digital camera	680		680	
TREASURY BOARD				
Secretariat				
Theft of SIM card from BlackBerry (1 case)	50		50	
Theft of USB flash drive (1 case)	50		50	
Theft of Laptop computer (1 case)	1,800		1,800	
Theft of cellular phone (1 case)	150		150	
Canada School of Public Service				
Theft of BlackBerry	500		500	
Theft of wireless keyboard and mouse	100		100	
Theft of 30 Anniversary watch	150		150	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2007-2008 — *Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Public Service Human Resources Management Agency of Canada				
Loss of leather portfolio (1 case)	117		117	
Loss of telephone (1 case)	84		84	
Loss of computer speakers (1 case)	25		25	
VETERANS AFFAIRS				
Theft of BlackBerry	499		499	
Theft of laptop computer	1,685		1,685	
Theft of electric chain hoist	2,225		2,225	
Theft of camera	110		110	
Loss of laptop computer	2,280		2,280	
WESTERN ECONOMIC DIVERSIFICATION				
Theft of 2 laptop computers	8,300		8,300	
	2,249,562	35,754	2,099,387	114,421

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2007-2008

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to Government vehicle in an accident (10 cases)	33,563		33,563	
Damage to Government vehicle (25 cases)	10,506		10,506	
Accidental damage to Government property (5 cases)	15,806		15,806	
Canadian Food Inspection Agency				
Damage to Government vehicle in an accident (125 cases)	334,442	37,123	291,277	6,042
Canadian Grain Commission				
Loss of cellular telephone	60		60	
CANADA REVENUE AGENCY				
Damage to Government vehicles (10 cases)	8,399	2,319	6,080	
Loss of 14 computers and 1 overhead projector due to flood (1 case)	17,650		17,650	
CITIZENSHIP AND IMMIGRATION				
Department				
Damages to furniture and equipment due to flooding	14,334		14,334	
Damages to a government vehicle in an accident (2 cases)	748		748	
Damaged cellular (replacement cost)	157		157	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Vandalism to Government vehicles (2 cases)	334		334	
Damage to Government vehicle in an accident (2 cases)	2,640		2,640	
ENVIRONMENT				
Department				
Damage to property (3 cases)	52,466		52,466	
Damage to Government vehicle due to accident (15 cases)	58,734		58,734	
Damaged laptop computer (7 cases)	22,038		22,038	
Damaged computers (20 cases)	42,763		42,763	
Damaged monitors (11 cases)	10,696		10,696	
Damaged tower, disk drive (2 cases)	6,067		6,067	
Damaged printer (3 cases)	1,438		1,438	
Damaged typewriter (1 case)	1,045		1,045	
Damaged television (2 cases)	1,299		1,299	
Damaged projector (4 cases)	11,226		11,226	
Damaged satellite telephone (1 case)	995		995	
Damaged cellurar phones (6 cases)	710		710	
Damaged conference telephone (1 case)	3,989		3,989	
Damaged camera/camera lens (10 cases)	10,729		10,729	
Damaged photocopier (1 case)	495		495	
Damaged radio transceiver (5 cases)	3,932		3,932	
Damaged satellite receiver (4 cases)	18,400		18,400	
Damaged global positioning system (8 cases)	23,047		23,047	
Damaged binoculars (4 cases)	791		791	
Damaged facsimile (5 cases)	2,130		2,130	
Damaged radiation logging system (7 cases)	43,870		43,870	
Damaged boat (6 cases)	13,770		13,770	
Damaged heat detection system (1 case)	2,000		2,000	
Damaged refrigerator (1 case)	1,200		1,200	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2007-2008—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Damaged snowblower (1 case)	799		799	
Damaged distilled water machine (1 case)	3,300		3,300	
Damaged pyranometer (1 case)	6,500		6,500	
Damaged spectrophotometer, filter unit meter and recorder (4 cases)	12,311		12,311	
Damaged trailer, snowmobile (1 case)	1,200		1,200	
Damaged scale (1 case)	1,202		1,202	
Damaged sensor (1 case)	5,900		5,900	
Damaged sounder, depth (1 case)	338		338	
Damaged video tape recorder (1 case)	899		899	
Damaged microscope (1 case)	457		457	
Damaged level (1 case)	400		400	
Damaged technical equipment (1 case)	7,841	7,841		
Lost laboratory equipment (13 cases)	36,198		36,198	
Loss of electronic organizer (1 case)	167		167	
Canadian Environmental Assessment Agency				
Loss of laptop computer due to water damage	1,500		1,500	
Parks Canada Agency				
Loss of portable radio	700		700	
Loss of water cooler at waxing hut	189		189	
Loss of Telephone-radio	200		200	
Loss of property due to fire in electric baseboard	500		500	
Loss of radio repeater due to lightning strike	30,000		30,000	
Loss of BlackBerry	350			350
Loss of keys	90		90	
Loss of a laptop computer, case and cellular phone charger	1,525			1,525
Explosion of pontoon in Chambly Canal	16,067			16,067
Damage to Fox Farming Monument due to vehicle accident	8,680			8,680
Damage to fence	2,637			2,637
Damage to Government vehicle	2,547		2,547	
Damage to Government vehicle due to accident (9 cases)	11,503		11,503	
Damage to guardrails due to vehicle accident	6,730		6,730	
Damage to fittings for hydraulic mechanism of garbage bins	2,000		2,000	
Dammage to Lens Tunnel due to fire caused by motor vehicle accident	400,000	370,000	30,000	
Damage to boats during storm	1,140		1,140	
FINANCE				
Financial Transactions and Reports Analysis Centre of Canada				
Loss of USB memory stick	40		40	
Loss of BlackBerry	700		700	
Office of the Superintendent of Financial Institutions				
Damage to building as a result of an accident	3,203		3,203	
FISHERIES AND OCEANS				
Accidental loss of acoustic trigger (2 cases)	22,400		22,400	
Accidental loss of camcorder	1,090		1,090	
Accidental loss of thermosalinity gauges (2 cases)	13,264		13,264	
Accidental loss of sounder (2 cases)	17,820		17,820	
Accidental destruction of turbidity meter	4,971		4,971	
Damage to boat	4,995		4,995	
Damage to Government vehicle (36 cases)	68,439	8,079	58,109	2,251
Damage to Government vehicle in accident (34 cases)	104,420		98,420	6,000
Damage to GPS	1,300		1,090	210

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2007-2008—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Damage to night vision binoculars	2,495		2,495	
Damage to pallet jack	500			500
Loss of depth sensor	8,162		8,162	
Loss of digital camera (3 cases)	2,824		2,824	
Loss of echosounder	12,500		12,500	
Loss of field equipment (2 cases)	180		180	
Loss of MTR [Mini Transponder] sensor (2 cases)	2,550		2,550	
Loss of portable radio	6,484		6,484	
Loss of projector	1,100		1,100	
Loss of telecommunication equipment (2 cases)	1,308	68	1,240	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Loss of CD rewrite drive	126		126	
Loss of converter for printer	5,996		5,996	
Loss of computers (23 cases)	27,762		14,762	13,000
Loss of monitors (18 cases)	23,111		17,111	6,000
Loss of memory cards (2 cases)	57		57	
Loss of printer	1,860		860	1,000
Loss of transceiver	35		35	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Damage to Government vehicle (44 cases)	64,530	1,584	46,912	16,034
Damage to computer (5 cases)	6,566		6,566	
Damage to printer (2 cases)	7,980		7,980	
Damage to monitor (6 cases)	2,310		2,310	
Loss of office supplies due to flooding (1 case)	16,860		16,860	
Loss of ID and access card (91 cases)	1,365		1,365	
Loss of BlackBerry (3 cases)	915		915	
Loss of cellular phone (2 cases)	100		100	
Loss of camera (2 cases)	744		744	
Loss of computer equipment (3 cases)	470		470	
Loss of equipment (1 case)	150		150	
Loss of pager (2 cases)	175		175	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Loss of cellular phone	250		250	
Loss of PalmPilot	300		300	
Two fleet vehicle accidents	1,929		1,929	
Vandalism to one fleet vehicle	805		805	
INDUSTRY				
Department				
Loss of digital camera	415		415	
Damage to Government vehicle (4 cases)	6,693		6,693	
Canadian Space Agency				
Loss of BlackBerry (2 cases)	800		800	
National Research Council of Canada				
Compressor destroyed by fire (1 case)	36,700			36,700
Statistics Canada				
Damage to informatics hardware due to flooding	5,453		5,453	
JUSTICE				
Damage to glass door	3,000		3,000	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2007-2008—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
NATIONAL DEFENCE				
Department				
Loss or damage to military kits (14,760 items)	1,055,742	35,378	1,020,364	
Loss or damage to transportation equipment (72 items)	135,330		135,330	
Loss or damage to construction engineering equipment (15 items)	16,351		16,351	
Loss or damage to machinery (31 items)	56,311		56,311	
Loss or damage to telecommunications equipment (373 items)	232,902	902	232,000	
Loss or damage to electrical equipment (88 items)	104,882	87	104,795	
Loss or damage to technical equipment (111 items)	185,056		185,056	
Loss or damage to tools (169 items)	149,813	174	149,639	
Loss or damage to weapons and accessories (496 items)	119,849	2,160	117,689	
Loss or damage to military specific equipment (391 items)	5,300,734	1,236	5,299,498	
Loss or damage to non military specific equipment (739 items)	255,407	456	254,951	
Loss or damage to computers (174 items)	219,351		219,351	
Loss or damage to laptop computers (22 items)	62,771		62,771	
NATURAL RESOURCES				
Department				
Damage to Government vehicle in an accident	7,620		7,620	
Damage to a data logger	4,000		4,000	
Loss of BlackBerry	200		200	
Loss/damage to a cooling unit	4,500		4,500	
PARLIAMENT				
Library of Parliament				
Damage of office supplies due to flooding	1,627		1,627	
PRIVY COUNCIL				
Department				
Loss of BlackBerry (4 cases)	396		396	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Loss of BlackBerry (9 cases)	1,250		1,250	
Loss of cellular telephones (4 cases)	400		400	
Canada Border Services Agency				
Damage to vehicle (4 cases)	15,698		15,698	
Damage to property (4 cases)	9,802		9,802	
Loss of uniform clothing (38 cases)	8,922		8,922	
Loss of equipment (67 cases)	7,601		7,601	
Loss of computer equipment (6 cases)	6,050		6,050	
Loss of cellular phones and BlackBerry (22 cases)	4,235		4,235	
Loss of uniform component (59 cases)	1,526		1,526	
Loss of seized goods (1 case)	380		380	
Damage to uniform clothing (1 case)	250		250	
Loss of key (3 cases)	10		10	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2007-2008—*Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Correctional Service				
Damages due to water pipe break (9 cases)	205,618		205,618	
Damage due to acts of nature (2 cases)	8,011		8,011	
Damage following motor vehicle accidents (52 cases)	230,929	4,673	197,376	28,880
Damage due to accidental fire (3 cases)	17,575		17,575	
Damage to property and equipment (20 cases)	44,424		44,424	
National Parole Board				
Damage to Government vehicle in an accident (2 cases)	1,973		1,973	
Royal Canadian Mounted Police				
Damage to Government vehicle (364 cases)	942,960	112,472	796,301	34,187
Damage to Government property (2 cases)	45,116		45,116	
Damage to equipment (2 cases)	8,161		8,161	
PUBLIC WORKS AND GOVERNMENT SERVICES				
Damage to building (29 cases)	211,672		60,872	150,800
Loss of informatics equipment (10 cases)	11,903		8,348	3,555
TRANSPORT				
Department				
Loss of digital camera during inspection services	300		300	
Loss of hard drive	1,250		1,250	
Loss of BlackBerry (2 cases)	899		899	
Loss of cellular telephone	305		305	
Loss of USB drive	100		100	
Loss of battery charger	75		75	
Damage to a camera	250		250	
Damage to vehicles (57 cases)	80,707		80,707	
Damage to a cellular telephone (2 cases)	200		200	
Damage to hopper cars in accidents (268 cases)	11,690,290		11,690,290	
Inventory shortage of printers (42 cases)	163,018		163,018	
Inventory shortage of laptop computers (34 cases)	175,467		175,467	
Inventory shortage of computers and LAN Peripherals (100 cases)	531,209		531,209	
Inventory shortage of servers (3 cases)	6,072		6,072	
Inventory shortage of snow scraper	10,940		10,940	
Inventory shortage of marine equipment (66 cases)	254,329		254,329	
Inventory shortage of office equipment (4 cases)	44,980		44,980	
Inventory shortage of mobile shelving	6,000		6,000	
Inventory shortage of artwork	8,500		8,500	
Inventory shortage of translation equipment	56,995		56,995	
Theft of computers (2 cases)	3,200		3,200	
Theft of Express Vu Bell card	100		100	
Theft of computers (14 cases)	21,036		21,036	
VETERANS AFFAIRS				
Accidental destruction of computer	2,500		2,500	
WESTERN ECONOMIC DIVERSIFICATION				
Damage to safe	337		337	
	24,590,908	584,552	23,671,938	334,418

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
AGRICULTURE AND AGRI-FOOD						
Department						
Fraudulent claims for travel advances	2002-2003	7,500	500		6,300 (1)	700 (1)
Fraudulent use of credit card	2004-2005	8,467	2,120		5,712 (1)	635 (1)
Fraudulent use of time sheet	2004-2005	56,915 (1)		15,582	26,915 (1)	14,418 (1)
Accidental damage to fence (1 case) (1)	2006-2007	2,892 (1)		1,902	990	
Canadian Food Inspection Agency						
Damage to Government vehicle in an accident (102 cases)	2004-2005	377,975	61,394		302,581	14,000
Damage to Government vehicle in an accident (91 cases)	2006-2007	232,189	33,809	10,254	188,126 (1)	
Canadian Grain Commission						
Damage to Government vehicle in an accident (1 case)	2006-2007	938			938 (1)	
CANADA REVENUE AGENCY						
Fraudulent overtime claims (2 cases)	1997-98	133,792	84,314		45,000	4,478
Fraudulent claims for payment (invoices)	2004-2005	2,385	2,385 (1)			
Fraudulent claims for payment (GST rebate)	2004-2005	40,000				40,000
Fraudulent financial transactions resulting in payments and reimbursements to an employee	2006-2007	16,539	5,993	10,546		
Personal use of travel advances	2006-2007	3,960	2,962			998
Fraudulent employee expense claims (3 cases)	2006-2007	6,385	300		4,940	1,145
Misrepresentation by employee in the acquisition of computer equipment	2000-2001	23,738	17,669		6,069 (1)	
Personal use of taxi vouchers	2004-2005	1,198			1,198 (1)	
Unauthorized use of the telephone	2004-2005	58				58
Theft of petty cash (2 cases)	2003-2004	1,160			1,160 (1)	
Theft of petty cash	2006-2007	545		450		95
Theft of bank deposit money	2005-2006	1,000	1,000 (1)			
Theft of personal income tax refunds	2005-2006	119,399	27,322		91,916 (1)	161 (1)
Theft of taxpayer remittance	2005-2006	184			184 (1)	
Personal purchases of an employee using a CRA credit card and fraudulent claims for payment	2005-2006	7,752				7,752
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the courts)						
Income tax	2001-2002	11,371,419	5,340,683 (1)	6,641	5,919,663 (1)	104,432 (1)
Income tax	2002-2003	8,768,905	4,540,741 (1)	68,333	3,547,307 (1)	612,524 (1)
Income tax	2003-2004	12,026,416	8,475,432 (1)	51,853	3,009,569 (1)	489,562 (1)
Income tax	2004-2005	7,922,895	5,057,177 (1)	230,704	2,060,237 (1)	574,777 (1)
Income tax	2005-2006	9,648,565	5,733,218 (1)	67,228	2,167,652 (1)	1,680,467 (1)
Income tax	2006-2007	5,865,180	1,935,150 (1)	303,854	1,540,730 (1)	2,085,446 (1)
Goods and services tax/harmonized sales tax	2001-2002	9,442,892	1,767,070 (1)		7,655,195 (1)	20,627 (1)
Goods and services tax/harmonized sales tax	2002-2003	13,042,536	1,037,998 (1)	23,272	11,572,782 (1)	408,484 (1)
Goods and services tax/harmonized sales tax	2003-2004	6,800,491	2,658,675 (1)	22,394	3,579,719 (1)	539,703 (1)
Goods and services tax/harmonized sales tax	2004-2005	4,581,548	1,204,093 (1)	21,794	2,705,022 (1)	650,639 (1)
Goods and services tax/harmonized sales tax	2005-2006	5,924,283	1,388,473 (1)	49,957	2,966,718 (1)	1,519,135 (1)
Goods and services tax/harmonized sales tax	2006-2007	8,692,483	2,621,493 (1)	71,665	2,854,430 (1)	3,144,895 (1)
Other administered losses	2003-2004	11,131			1,462	9,669
Other administered losses	2006-2007	72,003	33,992 (1)	1,182	508	36,321 (1)
CANADIAN HERITAGE						
Department						
Misuse of taxi vouchers	2006-2007	684 (1)		684		
Public Service Commission						
Personal use of taxi vouchers	2006-2007	2,905		840		2,065

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
CITIZENSHIP AND IMMIGRATION						
Department						
Misappropriation of funds	2002-2003	267,578 (1)	15,178			252,400 (1)
Loss of furniture and equipment due to flooding	2006-2007	5,950			5,950 (1)	
Immigration and Refugee Board of Canada						
Damage to office furniture due to flooding	2005-2006	25,877			25,877 (1)	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC						
False or fraudulent claims for grants and contributions (1)	2000-2001	2,422,077	1,545,326	9,600	863,151	4,000
ENVIRONMENT						
Department						
Misuse of Government credit card and unauthorized use of the card	1997-98	7,400				7,400
Misuse of Government acquisition card	2002-2003	124				124
Misuse of Government acquisition card (2 cases)	2006-2007	3,696	513			3,183
Damage to Government vehicles due to accidents (17 cases)	2001-2002	54,216			52,422	1,794
Theft of vehicles and trailers (5 cases)	2000-2001	30,147			20,147	10,000
Theft of vehicles and trailers (3 cases)	2002-2003	45,567	44,944		200	423
Theft of laptop computers (16 cases)	2001-2002	63,390	2,286		58,390	2,714
Theft of laptop computers (13 cases)	2003-2004	47,840	2,200		30,926	14,714
Theft of laptop computers (9 cases)	2004-2005	41,058	1,800		25,524	13,734
Theft of computer and peripheral equipment (17 cases)	2002-2003	32,490	1,048		27,490	3,952
Theft of office equipment (8 cases)	2001-2002	2,008			960	1,048
Theft of optical equipment (7 cases)	2001-2002	15,485	637		8,485	6,363
Theft of tools (6 cases)	2002-2003	18,979			18,129	850
Theft of technical equipment (9 cases)	2002-2003	6,692			6,172	520
Theft of audio/video equipment (4 cases)	2003-2004	14,998			2,498	12,500
Theft of firearms (6 cases)	2002-2003	4,200			1,850	2,350
Theft of clothing and uniforms (3 cases)	2002-2003	1,850			1,050	800
Theft of envelope with money	2004-2005	8				8
Theft of audio/visual equipment	2006-2007	1,205			1,205 (1)	
Vandalism to Crown owned vehicles (7 cases)	2004-2005	19,189			8,549	10,640
Vandalism to Crown owned facilities (2 cases)	2004-2005	4,082			1,183	2,899
Loss of vehicle and equipment in ferry sinking	2005-2006	45,000				45,000
Parks Canada Agency						
Damage to Government vehicle due to accident (29 cases)	2006-2007	57,240	276		54,548	2,416
Damage to picnic tables (2 cases)	2006-2007	3,463		1,876	1,587 (1)	
Personal use of credit card	2006-2007	1,054				1,054
Loss of BlackBerry (2 cases) (1)	2006-2007	1,299 (1)		799	500	
Net cash shortage (5 cases) (1)	2006-2007	829 (1)	103		726	
Theft of riffles and ammunition (1)	2006-2007	13,772 (1)		1,775	11,997	
FISHERIES AND OCEANS						
Fraudulent use of credit card	2000-2001	21,899	21,057	842		
Fraudulent travel claims	2004-2005	6,790	6,316	474		
Fraudulent use of travel card (3 cases)	2005-2006	7,151	2,340		4,811 (1)	
Vandalism - Destruction of 3 fishing vessels bought through the Marshall Program	2003-2004	1,875,000				1,875,000
Theft of petty cash at licensing	2006-2007	253			253 (1)	
Theft of plumbing and fixtures	2006-2007	5,490				5,490
Damage to garage in fire	2006-2007	100,000				100,000

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department						
Theft of immigration, mission visa/consular funds	1994-95	176,857				176,857
Theft of immigration funds	1999-2000	300			300 (1)	
Theft of mission funds	1999-2000	258,780			258,780 (1)	
Theft of mission funds (3 cases)	2000-2001	935,794				935,794 (1)
Theft of mission funds (2 cases)	2004-2005	1,480	80		1,400 (1)	
Theft of sea container with material for maritime port of Spain	2004-2005	52,510			52,510 (1)	
Loss of consular revenues (3 cases)	2004-2005	408	100		308 (1)	
Fraudulent claim for payment by an employee	1999-2000	104,264	48,970	24,000	31,294 (1)	
Fraudulent claim for payment by suppliers and contractors (3 cases)	2003-2004	163,568	146,568		17,000 (1)	
Fraudulent claims for grants and contributions (1 case)	2004-2005	109,767			109,767	
Fraudulent travel or overtime claims (3 cases)	2003-2004	42,149			1,149 (1)	41,000
Fraud involving immigration revenue	2003-2004	2,200,000	450,000 (1)			1,750,000
Canadian International Development Agency						
False or fraudulent claims for grants and contributions	2004-2005	398,634	8,099		374,338	16,197
Misappropriation of program funds managed overseas	2006-2007	408,800			233,800	175,000
HEALTH						
Department						
Theft of computers and peripheral devices (20 cases)	2006-2007	21,923			21,923	
Theft of electronic and telecommunication devices (11 cases)	2006-2007	16,412			16,412	
Theft of equipment and supplies (2 cases)	2006-2007	941			941	
Theft of keys and access cards (1 case)	2006-2007	25			25	
Loss of computers and peripheral devices (1 case)	2006-2007	1,723			1,723	
Loss of electronic and telecommunication devices (4 cases)	2006-2007	8,397			8,397	
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department						
Fraudulent claims for benefits:						
Employment Insurance Benefits	Prior to 1999	232,680,820	133,091,640	469,732	99,119,448 (1)	
Employment Insurance Benefits	1999-2000	120,404,240 (1)	94,614,254	366,276	25,423,710 (1)	
Employment Insurance Benefits	2000-2001	120,790,146	89,116,896 (1)	699,898	28,969,421 (1)	2,003,931 (1)
Employment Insurance Benefits	2001-2002	105,709,129	67,139,507 (1)	2,162,836	14,778,392 (1)	21,628,394 (1)
Employment Insurance Benefits	2002-2003	133,462,360	65,230,021 (1)	4,581,799	2,052,636 (1)	61,597,904 (1)
Employment Insurance Benefits	2003-2004	106,399,911	61,292,916 (1)	5,702,617	1,810,615 (1)	37,593,763 (1)
Employment Insurance Benefits	2004-2005	68,476,029	44,524,405 (1)	6,354,537	744,972 (1)	16,852,115 (1)
Employment Insurance Benefits	2005-2006	127,650,924	46,606,005 (1)	12,814,729	378,429	67,851,761 (1)
Employment Insurance Benefits	2006-2007	152,555,845	30,073,148 (1)	28,907,117	160,315 (1)	93,415,265 (1)
Family Allowances	1988-89	123,093	60,664		61,849	580
Family Allowances	1989-90	95,663	49,060		36,688	9,915
Family Allowances	1991-92	73,703	25,689		42,967	5,047
Family Allowances	1992-93	47,251	21,733	431	25,087	
Family Allowances	1993-94	156,746	40,185	540	111,252	4,769 (1)
Family Allowances	2001-2002	26,887	2,700 (1)	150	16,294	7,743 (1)
Old Age Security	1985-86	599,607 (1)	155,263 (1)	4,160	184,955 (1)	255,229
Old Age Security	1986-87	242,336 (1)	84,528 (1)	1,564	143,876 (1)	12,368
Old Age Security	1987-88	244,652 (1)	120,742 (1)	6,527	82,923 (1)	34,460 (1)
Old Age Security	1988-89	670,848 (1)	222,683 (1)	2,470	260,248 (1)	185,447 (1)
Old Age Security	1989-90	761,740 (1)	115,303 (1)	3,651	216,743 (1)	426,043 (1)
Old Age Security	1990-91	490,092 (1)	110,992 (1)	2,835	192,431 (1)	183,834 (1)
Old Age Security	1991-92	722,383 (1)	132,249 (1)	3,186	461,358 (1)	125,590 (1)

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
Old Age Security	1992-93	1,068,813 (1)	132,111 (1)	14,377	817,659 (1)	104,666 (1)
Old Age Security	1993-94	375,163 (1)	69,315 (1)	2,318	171,205 (1)	132,325 (1)
Old Age Security	1994-95	1,210,804 (1)	156,849 (1)	7,947	763,468 (1)	282,540 (1)
Old Age Security	1995-96	1,004,423 (1)	365,288 (1)	15,628	443,435 (1)	180,072 (1)
Old Age Security	1996-97	557,758 (1)	40,708 (1)	2,910	232,430 (1)	281,710 (1)
Old Age Security	1997-98	1,210,496 (1)	127,538 (1)	28,723	649,131 (1)	405,104 (1)
Old Age Security	1998-99	1,157,711 (1)	175,791 (1)	20,339	321,067 (1)	640,514 (1)
Old Age Security	1999-2000	596,614 (1)	149,354 (1)	14,789	105,433	327,038 (1)
Old Age Security	2000-2001	789,188 (1)	82,031 (1)	93,908	45,512 (1)	567,737 (1)
Old Age Security	2001-2002	580,239 (1)	64,966 (1)	6,201	69,331 (1)	439,741 (1)
Old Age Security	2002-2003	611,687 (1)	78,371 (1)	9,334	173,845	350,137 (1)
Old Age Security	2003-2004	1,482,458 (1)	44,608 (1)	13,778	89,517	1,334,555 (1)
Old Age Security	2004-2005	300,008 (1)	22,470 (1)	14,670		262,868 (1)
Old Age Security	2005-2006	466,594 (1)	1,961 (1)	27,846	7,770	429,017 (1)
Canada Pension Plan	1979-80	249 (1)				249 (1)
Canada Pension Plan	1984-85	5,226 (1)	309 (1)	2,314	2,603 (1)	
Canada Pension Plan	1985-86	7,109 (1)	7,109 (1)			
Canada Pension Plan	1986-87	14,478 (1)	3,218 (1)			11,260 (1)
Canada Pension Plan	1987-88	12,197 (1)	10,964 (1)			1,233 (1)
Canada Pension Plan	1988-89	11,953 (1)	11,516 (1)	215	222	
Canada Pension Plan	1989-90	60,704 (1)	27,679 (1)	1,236	1,092 (1)	30,697 (1)
Canada Pension Plan	1990-91	72,594 (1)	31,055 (1)	2,451	13,113 (1)	25,975 (1)
Canada Pension Plan	1991-92	164,870 (1)	50,069 (1)	2,397	3,180 (1)	109,224 (1)
Canada Pension Plan	1992-93	252,989 (1)	104,724 (1)	10,417	1,495 (1)	136,353 (1)
Canada Pension Plan	1993-94	148,776 (1)	88,514 (1)	4,596	1,317 (1)	54,349 (1)
Canada Pension Plan	1994-95	222,933 (1)	74,168 (1)	4,007	1,348 (1)	143,410 (1)
Canada Pension Plan	1995-96	659,351 (1)	130,148 (1)	20,002		509,201 (1)
Canada Pension Plan	1996-97	386,600 (1)	153,116 (1)	20,824		212,660 (1)
Canada Pension Plan	1997-98	519,267 (1)	159,902 (1)	9,279	34,427 (1)	315,659 (1)
Canada Pension Plan	1998-99	995,537 (1)	169,740 (1)	15,763	68,191 (1)	741,843 (1)
Canada Pension Plan	1999-2000	991,799 (1)	188,672 (1)	19,404	28,382 (1)	755,341 (1)
Canada Pension Plan	2000-2001	646,207 (1)	75,151 (1)	69,979		501,077 (1)
Canada Pension Plan	2001-2002	769,130 (1)	183,974 (1)	36,609	39,515 (1)	509,032 (1)
Canada Pension Plan	2002-2003	718,753 (1)	113,836 (1)	21,538		583,379 (1)
Canada Pension Plan	2003-2004	594,226 (1)	92,814 (1)	27,784	6 (1)	473,622 (1)
Canada Pension Plan	2004-2005	781,401 (1)	44,137 (1)	41,563	1,383 (1)	694,318 (1)
Canada Pension Plan	2005-2006	736,460 (1)	90,620 (1)	25,027	16 (1)	620,797 (1)
Canada Pension Plan	2006-2007	772,034 (1)	108,981 (1)	31,546	10,908 (1)	620,599 (1)
Fraudulent application forms pursuant to Canada student loans (1 case) (1)	2004-2005	68,010			61,938 (1)	6,072 (1)
Fraudulent application forms pursuant to Canada student loans (3 cases)	2005-2006	37,397			21,294 (1)	16,103 (1)
Damage to furniture in transit (2 cases)	2005-2006	15,270	5,400		9,870 (1)	
Damage to Government vehicles (13 cases)	2006-2007	13,783	410		13,373 (1)	
Fraudulent cheques issued by an employee, National Headquarters region	1997-98	186,158	105,820	18,088		62,250 (1)
Losses of public money:						
Fraudulent direct deposit	2004-2005	44,293	3,295	10,034		30,964 (1)
Fraudulent application forms pursuant to Canada Student loans (2 cases)	2006-2007	5,195			5,045 (1)	150 (1)
Fraudulent claim for benefits completed by an employee (Old Age Security)	2006-2007	3,567 (1)				3,567 (1)
Fraudulent use of Government credit card	2006-2007	7,554	1,150	6,404		
Fraudulent benefit payments made by an employee (Canada Pension Plan)	2006-2007	8,168		250		7,918 (1)
Loss of receipts (1 case)	2006-2007	1,405 (1)				1,405 (1)
Abuse of employee leave	2006-2007	6,112 (1)	320 (1)	4,268		1,524
Damage to Government vehicles (2 cases)	2005-2006	7,555			7,555 (1)	

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department						
Fraudulent claims for social assistance payment, Saskatchewan region	1987-88	20,784	18,824			1,960
Fraudulent claims for social assistance payment, Saskatchewan region	1988-89	5,170	1,000		1,170	3,000
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1992-93	19,196	6,400		2,581	10,215
Fraudulent claims for social assistance payment, Saskatchewan region (6 cases)	1993-94	27,752	4,291		4,134	19,327
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1994-95	8,495	1,352		888	6,255
Fraudulent claims	2005-2006	60,000			9,000[1]	51,000
Education funding fraud, Saskatchewan	1999-2000	2,710	100			2,610
INDUSTRY						
Department						
Misuse of acquisition card (1 case)[2]	2003-2004	185,604	68,289		67,815	49,500
Theft of computer monitor (5 cases)	2005-2006	3,513	120		3,393[1]	
Natural Sciences and Engineering Research Council						
Missing laptop computer	2006-2007	1,680			1,680[1]	
JUSTICE						
Courts Administration Service						
Theft of a cellular phone	2006-2007	132			132[1]	
Offices of the Information and Privacy Commissioners of Canada						
Loss of petty cash	2005-2006	150			150[1]	
Supreme Court of Canada						
Theft of laptop computers (2 cases)	2006-2007	4,467			4,467[1]	
NATIONAL DEFENCE						
Department						
Misappropriation of funds from a standing advance CFB ASU Edmonton	2002-2003	29,711	21,726	2,400		5,585
Misappropriation of funds from a standing advance holder at CFB Esquimalt	2006-2007	6,300		6,300		
Theft of funds held in a standing advance HMCS Iroquois	2003-2004	13,195	8,514	4,681		
Theft of cash from a standing advance holder CFSU (Ottawa)	2005-2006	786			786[1]	
Fraudulent claims, cashing of cheques and receipt of pay at CFSU Ottawa	1999-2000	91,352	12,900	3,300		75,152
Fraudulent claims for education allowances CFSU Brussels	2002-2003	92,000	14,200	2,400		75,400
Fraudulent use of a departmental acquisition card 17 Wing Winnipeg	2003-2004	43,742	30,386			13,356
Discrepancy in a standing advance CFB ASU Edmonton	2002-2003	3,000		3,000		
Discrepancy in a standing advance CFB Halifax	2002-2003	3,000	1,571			1,429
Discrepancy of funds from a standing advance holder at CFB Cold Lake	2006-2007	1,000			1,000[1]	
Discrepancy of funds held by cashier at HMCS Montreal	2006-2007	2,043				2,043
Discrepancy of funds held by a standing advance holder at CFB Edmonton	2006-2007	34		34		
Loss of meal ticket sales CFB Halifax (2 cases)	2005-2006	585			203	382
Loss of meal ticket sales at CFB Esquimalt	2006-2007	736				736
Loss of accommodation revenue CFB Halifax	2005-2006	1,192	530			662
Loss of cash and voucher 12 Wing Shearwater	2005-2006	199				199

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
Loss of cash and vouchers at Op Archer (3 cases)	2006-2007	7,268				7,268
Loss or damage to laptop computers (13 items)	2005-2006	58,142	1,422		56,720 [1]	
Loss due to possible fraud by an ex-military at HMCS Montreal	2006-2007	200				200
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Canada Border Services Agency						
Customs import duties and taxes	2002-2003	653,570	421,246		103,159	129,165
Customs import duties and taxes	2003-2004	9,461,548	60,699	1,822	2,726,097	6,672,930
Fraudulent use of credit card	2006-2007	265,000		3,281		261,719
Loss of revenues due to *Customs Act* infractions						
Non report/Smuggling	2006-2007	3,488,297		27,524		3,460,773
Misrepresentation – Value	2006-2007	508,778		73,190	1,108	434,480
Misrepresentation – Origin	2006-2007	5,279,463		3,000	117,794	5,158,669
Misrepresentation – Other	2006-2007	148,649		9,051		139,598
Misdescription – Commodity	2006-2007	13,219				13,219
Other infractions	2006-2007	3,990				3,990
Correctional Service						
Misappropriation of funds (1 case)	2002-2003	19,266	13,525	123	5,618	
Loss of petty cash (1 case)	2002-2003	200				200
Loss of asset inventories (1 case)	2003-2004	28,627	26,336	174	2,117	
Loss of asset inventories (12 cases)[1]	2006-2007	17,968 [1]		4,246	13,722	
Vandalism to property and equipment (10 cases)[1]	2004-2005	2,377 [1]	1,371	25	981 [1]	
Vandalism to property and equipment (7 cases)[1]	2005-2006	1,126 [1]	91 [1]		1,035 [1]	
Vandalism to property and equipment (59 cases)[1]	2006-2007	15,603 [1]	1,077 [1]	270	14,256 [1]	
Theft of computers (1 case)[1]	2006-2007	1,245 [1]		949	296 [1]	
Theft of supplies (3 cases)[1]	2006-2007	11,330 [1]	3,936 [1]	4,354	3,040 [1]	
Damage due to inmate disturbance (1 case)[1]	2006-2007	54 [1]			54 [1]	
Royal Canadian Mounted Police						
Willful damage to police vehicles	2001-2002	48,221	14,947	100 [1]	32,408 [1]	766 [1]
Damage to Government vehicles	2003-2004	236,176	70,369		141,097	24,710
Damage to Government vehicles	2003-2004	1,767,217	349,023		1,314,497	103,697
Damage to Government vehicles	2004-2005	68,176	42,264		24,546	1,366
Damage to Government vehicles	2004-2005	1,043,979	118,798	11,416	912,905	860 [1]
Damage to Government vehicle (427 cases)	2005-2006	1,080,980	111,429	6,666	954,329	8,556 [1]
Damage to Government vehicle (32 cases)	2006-2007	100,940	10,622	15,463 [1]	57,134 [1]	17,721 [1]
Damage to Government vehicle (629 cases)	2006-2007	1,453,806	81,702	66,996 [1]	1,279,618 [1]	25,490 [1]
Damage to Government property (11 cases)	2005-2006	53,700	3,311	3,024 [1]	1,463 [1]	45,902 [1]
Damage to Government property (5 cases)	2005-2006	21,371			16,826	4,545
Damage to snowmobile	2002-2003	6,660				6,660
Damage to police vehicles (15 cases)	2002-2003	111,540	57,301		51,262	2,977
Damage to police transport	2000-2001	71,593	17,444		22,696	31,453
Damage/loss of equipment	2001-2002	84,553	1,919		58,430	24,204
Damage/loss of equipment	2002-2003	59,703			55,203	4,500
Damage/loss of equipment	2002-2003	164,971			160,260	4,711
Damage to equipment	2003-2004	50,000				50,000
Damage to equipment (2 cases)	2005-2006	6,386			1,386	5,000
Damage to RCMP vehicles (accidents)	2000-2001	1,348,510	344,675		948,444	55,391
Damage to RCMP vehicles (accidents)	2001-2002	1,296,339	415,925		643,545	236,869
Damage to RCMP vehicles (accidents)	2002-2003	668,300	231,510	17,049 [1]	419,741 [1]	
Damage to property/equipment	2000-2001	63,150			58,150	5,000
Damage to property/equipment	2001-2002	389,980	169,000		181,000	39,980
Vandalism to building (1 case)	2006-2007	14,906 [1]				14,906 [1]
Vandalism to Government vehicles	2001-2002	312,937	158,151		18,084	136,702
Vandalism to police vehicles (9 cases)	2002-2003	4,172	35		3,533	604

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
Theft of Government property	2000-2001	54,331			39,183	15,148
Sooke Detachment, petty cash	2002-2003	100				100
Shortage of contingency account (2 cases)	2005-2006	572			373	199
PUBLIC WORKS AND GOVERNMENT SERVICES						
Theft of petty cash (2 cases)	2005-2006	1,061			1,061 (1)	
Theft of petty cash (6 cases)	2006-2007	10,615	627		9,988 (1)	
Theft of cellular phones (3 cases)	2006-2007	899			849	50
Loss of money due to an illegal act	2004-2005	3,452,066	19,518	329,148		3,103,400 (1)
Loss of a burnt elevator engine (2 cases)	2006-2007	5,900			5,900 (1)	
Loss of equipment (17 cases)	2006-2007	18,506			18,506 (1)	
Damage to building (6 cases)	2006-2007	47,863	1,800 (1)		46,063	
Sponsorship contracts	2005-2006	1,200,000		990,167	209,833 (1)	
Sponsorship contracts	2006-2007	987,995	959,327	28,668		
Fraudulent taxi claims (3 cases)	2006-2007	25,318		1,300	21,300	2,718
Use of airtime for personal calls	2006-2007	1,372				1,372
Fraud – Pay officer	2006-2007	250,000	2,490 (1)	6,832		240,678
Fraud – Public Service Pension Fund	2006-2007	1,223,698 (1)	829,554	394,144		
TRANSPORT						
Department						
Misappropriation of public funds through alteration of deposit slips	1962-63	42,806	24,623 (1)	400	17,783 (1)	
Theft of receipts (2 cases)	2006-2007	2,367		1,185	1,182 (1)	
Office of Infrastructure of Canada						
Payment by the Department to American Express for delinquent account	2006-2007	3,401				3,401
VETERANS AFFAIRS						
False or fraudulent claims for War Veterans Allowance benefits	1991-92	18,420	17,500	820		100
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1992-93	97,218	19,742	1,409		76,067
False or fraudulent claims for War Veterans Allowance benefits	1994-95	23,022	18,650	1,870		2,502
False or fraudulent claims for War Veterans Allowance benefits	1995-96	61,330	920			60,410
False or fraudulent claims for War Veterans Allowance benefits	1998-99	64,174				64,174
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1999-2000	107,828	13,414	220		94,194
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1995-96	52,440	19,289			33,151
Fraudulent endorsement of disability pension cheques cashed following death of payee	2006-2007	2,328				2,328
Fraudulent endorsement of disability pension cheques cashed following death of payee	1996-97	2,659	200			2,459
Fraudulent endorsement of disability pension cheques cashed following death of payee	1997-98	18,952	14,550	1,500		2,902
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1999-2000	66,920				66,920
Fraudulent endorsement of disability pension cheques cashed following death of payee	2003-2004	27,888				27,888

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Concluded*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2007-2008	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	2004-2005	30,108	131		18,908[1]	11,069
Fraudulent claims for benefits under Veterans Health Care Regulations, and for allowances under the *Department of Veterans Affairs Act*	2004-2005	10,618				10,618
Fraudulent claims for benefits under Veterans Health Care Regulations	2005-2006	9,221	1,200			8,021
Fraudulent endorsement of disability pension cheques cashed following death of payee	2005-2006	9,846	2,610			7,236
Misappropriation of administered account by an employee	1999-2000	22,013	19,468			2,545
Personal use of government credit card by an employee	2003-2004	13,704	1,014			12,690
		1,348,253,329	685,595,517	65,790,820	243,009,237	353,857,755

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[1] Amends previous year's *Public Accounts of Canada*.

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SECTION 3

2007-2008

PUBLIC ACCOUNTS OF CANADA

Professional and Special Services

CONTENTS

Page

Professional and special services 3.2

PROFESSIONAL AND SPECIAL SERVICES

The following statement presents the total amount spent in the current fiscal year for each main classification of services allocated by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

PROFESSIONAL AND SPECIAL SERVICES

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD						
Department	14,167,923	4,354,382	53,627	35,368,706	1,853,174	5,000,313
Canadian Dairy Commission	206,552			89,958	108,694	43,039
Canadian Food Inspection Agency	12,388,736	497,705	3,032,249	985,908	4,309,733	4,817,689
Canadian Grain Commission	514,669					193,535
	27,277,880	**4,852,087**	**3,085,876**	**36,444,572**	**6,271,601**	**10,054,576**
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	**1,086,272**			**491,130**	**758,995**	**1,315,566**
CANADA REVENUE AGENCY	**164,651,902**	**357,461**	**1,915,900**	**72,803,830**	**5,553,679**	**39,371,476**
CANADIAN HERITAGE						
Department	3,741,858	442,993		5,403,130	3,480,609	1,768,552
Canadian Radio-television and Telecommunications Commission	106,825			925,964	1,117,906	1,728,230
Library and Archives of Canada	998,933	104,268	7,062	6,035,918	505,633	35,267
National Battlefields Commission	160,149				26,718	79,136
National Film Board	2,147	6,432,277		227,604		33,436
Public Service Commission	333,805		4,843	1,047,183	1,032,339	1,047,232
Public Service Labour Relations Board	28,942	12,242	3,587	787,715	323,192	8,450
Public Service Staffing Tribunal			802	113,519	111,247	20
Registry of the Public Servants Disclosure Protection Tribunal					19,377	
Status of Women—Office of the Co-ordinator	10,133			53,666	194,639	84,717
	5,382,792	**6,991,780**	**16,294**	**14,594,699**	**6,811,660**	**4,785,040**

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format, at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- the total amount spent for each main classification of services; and,
- a detailed listing, for each main classification of services, of the payments (i.e. cash payments and accrued charges) to one individual or one organization aggregating to $100,000 or over. This detail includes the name and location of the payee, together with the total amount paid.

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
13,222,166	2,466,318	10,450,245	2,051,089	5,980,403	6,331,185	30,400,513	131,700,044
			83,753	125,806	49,784	260,952	968,538
975,248	969,742	10,350,438	1,952,219	4,415,923	3,198,801	30,592,926	78,487,317
326,637	44,736	54,426	197,799	28,348	357,956	197,566	1,915,672
14,524,051	**3,480,796**	**20,855,109**	**4,284,860**	**10,550,480**	**9,937,726**	**61,451,957**	**213,071,571**
2,098,580			**574,259**	**452,497**	**1,566,092**	**5,000,373**	**13,343,764**
4,740,814	**9,111,668**	**2,764,377**	**7,601,680**	**2,137,620**	**22,018,415**	**7,386,729**	**340,415,551**
2,444,817	459,128	1,226,340	1,328,395	4,946,288	2,976,121	8,936,579	37,154,810
1,048,690	144,191	78,242	456,877	86,778	656,955	192,511	6,543,169
1,992,719	1,469,822		543,302	2,408,635	1,033,587	2,170,653	17,305,799
	270,307		18,276		5,719	606,271	1,166,576
163,292	176,930	5,150	317,033		379,225	7,538,597	15,275,691
4,190,288	451,400	29,614	219,078	956,810	1,688,805	2,813,633	13,815,030
257,860	55,033		90,856	223,276	115,394	332,864	2,239,411
5,110	5,068		40,768	48,677	33,799	79,036	438,046
1,300	123		4,931	2,561	2,059	255,280	285,631
6,300		33,130	62,719	230,095	58,124	196,075	929,598
10,110,376	**3,032,002**	**1,372,476**	**3,082,235**	**8,903,120**	**6,949,788**	**23,121,499**	**95,153,761**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
CITIZENSHIP AND IMMIGRATION						
Department	4,715,326		51,677,553	26,033,108	3,389,313	1,044,791
Immigration and Refugee Board of Canada	388,427			3,777,432	6,704,793	188,170
	5,103,753		**51,677,553**	**29,810,540**	**10,094,106**	**1,232,961**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**476,890**	**107,326**		**668,878**	**327,701**	**38,703**
ENVIRONMENT						
Department	12,280,475	13,213,070	360,889	1,563,569	7,275,407	7,561,733
Canadian Environmental Assessment Agency	32,663	16,531	11,183	496,353	515,402	1,080,829
National Round Table on the Environment and the Economy	24,997			12,250	61,257	11,522
Parks Canada Agency	5,036,767	28,830,810	323,091	2,711,054	4,820,299	2,179,622
	17,374,902	**42,060,411**	**695,163**	**4,783,226**	**12,672,365**	**10,833,706**
FINANCE						
Department	270,479			1,301,430	838,134	2,121,153
Auditor General	2,848,950			1,335,536	901,262	23,145
Canadian International Trade Tribunal			3,501	93,886	120,110	87
Financial Consumer Agency of Canada				111,675	130,095	9,261
Financial Transactions and Reports Analysis Centre of Canada	222,941	146,145		959,192	232,381	639,000
Office of the Superintendent of Financial Institutions	305			2,637,924	385,513	677,649
	3,342,675	**146,145**	**3,501**	**6,439,643**	**2,607,495**	**3,470,295**
FISHERIES AND OCEANS						
Department	**78,768,386**	**33,091,769**	**565,654**	**15,475,104**	**5,614,881**	**10,416,390**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	49,061,186	15,794,252	150,793	20,710,946	8,245,478	10,728,359
Canadian International Development Agency	9,327,273	63,191	67,815	3,392,797	2,387,636	761,393
International Joint Commission	75,279			157,270	75,096	
NAFTA Secretariat, Canadian Section	43,609			82,547	47,594	104,056
	58,507,347	**15,857,443**	**218,608**	**24,343,560**	**10,755,804**	**11,593,808**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
3,915,286	7,088,411	1,744,824	1,311,149	3,684,103	4,456,998	877,875	109,938,737
483,532	598,379	222	261,257	458,787	658,306	1,182,341	14,701,646
4,398,818	**7,686,790**	**1,745,046**	**1,572,406**	**4,142,890**	**5,115,304**	**2,060,216**	**124,640,383**
66,390	**194,870**		**244,037**	**105,274**	**518,634**	**2,772,577**	**5,521,280**
20,741,149	2,161,192	22,024,723	1,326,982	15,718,912	6,558,699	9,282,344	120,069,144
2,298,391	755	18,125	177,797	749,451	198,755	279,653	5,875,888
1,014,817	116	3,920	59,991	95,570	42,585	68,172	1,395,197
1,302,155	2,184,892	6,126,692	1,946,395	1,993,648	3,285,618	48,176,192	108,917,235
25,356,512	**4,346,955**	**28,173,460**	**3,511,165**	**18,557,581**	**10,085,657**	**57,806,361**	**236,257,464**
672,240	1,075,078	112,627	1,040,222	1,960,165	1,175,711	1,311,858	11,879,097
418,892	91,098		1,189,652	305,340	842,693	74,494	8,031,062
57,469	6,170		63,929	156,226	153,737	263,696	918,811
			22,825	187,231	51,416	1,593,540	2,106,043
196,820	52,944		337,165	195,757	402,513	293,328	3,678,186
			719,693	429,683	753,756	3,165,084	8,769,607
1,345,421	**1,225,290**	**112,627**	**3,373,486**	**3,234,402**	**3,379,826**	**6,702,000**	**35,382,806**
14,950,592	**6,234,694**	**27,469,527**	**2,156,167**	**8,654,804**	**9,673,186**	**10,151,468**	**223,222,622**
13,503,076	34,579,333		14,007,503	18,483,438	11,204,342	43,049,648	239,518,354
4,018,950	687,602		947,134	3,364,283	3,724,267	11,126,404	39,868,745
	18,269	116,730	65,319	99,513	42,646	865,382	1,515,504
6,000			5,426	119,396	17,277	100,750	526,655
17,528,026	**35,285,204**	**116,730**	**15,025,382**	**22,066,630**	**14,988,532**	**55,142,184**	**281,429,258**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
GOVERNOR GENERAL	**226,649**			**52,672**	**369,778**	
HEALTH						
Department................................	4,771,121	1,126,836	284,511,871	15,564,122	8,774,409	18,346,150
Assisted Human Reproduction Agency of Canada	34,451			70,343	58,737	79,202
Canadian Institutes of Health Research......	231,738		11,539	75,129	404,760	103,993
Hazardous Materials Information Review Commission	8,544	127,923		17,280	25,067	14,212
Patented Medicine Prices Review Board................................	1,975	17,777	700	134,755	83,258	600,593
Public Health Agency of Canada...........	1,695,788	908,959	1,557,798	3,077,248	3,785,059	2,425,336
	6,743,617	**2,181,495**	**286,081,908**	**18,938,877**	**13,131,290**	**21,569,486**
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department................................	273,209,401	55,978	7,079,652	17,794,101	19,945,534	8,993,869
Canada Industrial Relations Board................................	41,922		4,097	24,635	193,479	7,166
Canadian Artists and Producers Professional Relations Tribunal					26,710	
Canadian Centre for Occupational Health and Safety.............................	255,093				157,013	
	273,506,416	**55,978**	**7,083,749**	**17,818,736**	**20,322,736**	**9,001,035**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department................................	9,542,910	23,055,989	103,461	16,990,807	4,252,205	46,658,157
Canadian Polar Commission	29,270			52,813	14,079	
Indian Specific Claims Commission	118,351		240	3,000	246,941	81,521
Office of Indian Residential Schools Resolution of Canada...................	1,107,796	124,976	2,937	1,094,398	495,821	110,491,520
	10,798,327	**23,180,965**	**106,638**	**18,141,018**	**5,009,046**	**157,231,198**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
3,506			**39,007**	**407,520**	**60,578**	**355,488**	**1,515,198**
27,461,201	1,989,993	14,755,917	4,111,725	36,751,312	15,209,458	7,710,009	441,084,124
815,535			32,613	720,960	6,776	29,640	1,848,257
196,981	70,695	58,577	485,994	342,403	715,244	2,408,175	5,105,228
56,912			13,387	115,640	29,309	92,040	500,314
89,631		213,561	55,045	232,916	29,541	24,942	1,484,694
16,175,841	516,283	42,674,248	1,909,795	14,922,926	3,220,537	9,619,893	102,489,711
44,796,101	**2,576,971**	**57,702,303**	**6,608,559**	**53,086,157**	**19,210,865**	**19,884,699**	**552,512,328**
101,951,822	3,643,460	4,326,045	2,687,067	14,220,898	14,079,455	17,367,408	485,354,690
17,530	33,111		34,092	62,653	107,082	119,339	645,106
500	5,614		36,788	38,290	3,731	136,332	247,965
	4,065		101,646		21,362	269,288	808,467
101,969,852	**3,686,250**	**4,326,045**	**2,859,593**	**14,321,841**	**14,211,630**	**17,892,367**	**487,056,228**
28,787,330	13,476	23,422,767	1,986,733	3,594,137	5,104,761	61,184,507	224,697,240
6,000		4,000	38,547	40,000			184,709
40,923	935	33,949	32,710	81,923	92,588	99,244	832,325
356,779	203,053	15,564,631	270,517	5,146,159	263,291	11,458,991	146,580,869
29,191,032	**217,464**	**39,025,347**	**2,328,507**	**8,862,219**	**5,460,640**	**72,742,742**	**372,295,143**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
INDUSTRY						
Department	7,963,506	572,657	192,432	30,563,475	6,807,924	9,113,585
Canadian Space Agency	4,222,090	41,378,354	154,466	2,135,666	581,661	341,066
Competition Tribunal	24,050			11,013	46,181	
Copyright Board	112,782		168	83,662	32,243	10,200
National Research Council of Canada	3,857,704	10,933,555	231,383	2,869,173	1,121,854	5,752,288
Natural Sciences and Engineering Research Council	851,336	6,014		1,654,004	215,525	69,946
Social Sciences and Humanities Research Council	190,551	3,686		991,892	102,139	15,277
Statistics Canada	4,828,108		87,401	2,016,807	2,653,639	40,381
	22,050,127	**52,894,266**	**665,850**	**40,325,692**	**11,561,166**	**15,342,743**
JUSTICE						
Department	3,456,543		167,051	6,605,470	3,637,534	4,543,220
Canadian Human Rights Commission	62,555		7,313	144,762	497,568	243,944
Canadian Human Rights Tribunal	126,329			34,870	188,885	61,320
Commissioner for Federal Judicial Affairs	518,644			52,988	145,416	741,022
Courts Administration Service	2,039,321	300,142		491,171	3,624,096	41,880
Office of the Director of Public Prosecutions	707,168		6,113	606,025	545,403	24,777,786
Offices of the Information and Privacy Commissioners of Canada	217,241	25,704		133,817	459,610	378,462
Supreme Court of Canada	290,069	24,293		432,149	439,182	5,264
	7,417,870	**350,139**	**180,477**	**8,501,252**	**9,537,694**	**30,792,898**
NATIONAL DEFENCE						
Department	242,702,099	991,274,249	140,891,410	75,095,976	17,784,418	7,173,789
Canadian Forces Grievance Board	89,823			339,873	91,718	66,798
Military Police Complaints Commission	154,765		1,048	97,542	107,735	80,656
	242,946,687	**991,274,249**	**140,892,458**	**75,533,391**	**17,983,871**	**7,321,243**
NATURAL RESOURCES						
Department	33,256,507	103,938,327	33,436	6,929,726	3,464,703	2,233,171
Canadian Nuclear Safety Commission	398,295	318,364	40,265	3,565,054	810,156	732,184
National Energy Board	538,230			735,673	368,766	7,146
Northern Pipeline Agency	76,575					
	34,269,607	**104,256,691**	**73,701**	**11,230,453**	**4,643,625**	**2,972,501**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
15,275,301	2,365,076	1,426,962	2,641,710	8,521,546	7,126,066	4,174,004	96,744,244
2,241,320	906,311	46,106,474	366,154	1,637,704	1,017,141	1,126,570	102,214,977
156,184			12,115	2,257	27,158	121,488	400,446
43,262		10,750	33,902	81,098	4,126	14,725	426,918
5,592,430	3,498,421	10,324,569	3,446,834	2,263,472	3,544,926	192,920	53,629,529
315,751	13,853	503,754	299,483	646,915	342,536	2,015,157	6,934,274
961,697	8,229		190,707	453,000	216,963	995,915	4,130,056
204,125	1,439,422	940,237	900,191	59,258	5,046,993	4,880,492	23,097,054
24,790,070	**8,231,312**	**59,312,746**	**7,891,096**	**13,665,250**	**17,325,909**	**13,521,271**	**287,577,498**
1,196,556	1,292,335	54,314	4,788,956	2,169,250	2,972,887	6,591,733	37,475,849
239,720	58,148	132,780	87,423	582,497	276,222	601,775	2,934,707
16,700	17,032		20,415	17,478	20,445	387,459	890,933
532,998	25,546		48,810	319,657	915,329	322,649	3,623,059
151,170	1,532,532		149,959	265,641	314,566	1,019,356	9,929,834
	219,051		917,912	154,661	217,288	212,889	28,364,296
805,685	35,400	135,298	157,005	1,273,770	206,156	822,526	4,650,674
104,822	4,794		305,252	166,287	192,878	517,036	2,482,026
3,047,651	**3,184,838**	**322,392**	**6,475,732**	**4,949,241**	**5,115,771**	**10,475,423**	**90,351,378**
36,183,248	59,465,510	19,911,417	8,830,019	37,708,494	113,322,129	379,053,365	2,129,396,123
101,752	3,975		35,921	170,953	57,481		958,294
33,280	593		15,128	32,325	9,737	593,628	1,126,437
36,318,280	**59,470,078**	**19,911,417**	**8,881,068**	**37,911,772**	**113,389,347**	**379,646,993**	**2,131,480,854**
10,679,560	2,747,787	22,950,525	2,288,605	10,938,785	6,333,131	20,649,552	226,443,815
1,055,554	176,377	2,378,118	235,589	3,381,962	1,392,050	2,558,889	17,042,857
141,767		198	166,016	44,335	692,665	2,213,404	4,908,200
						10,000	86,575
11,876,881	**2,924,164**	**25,328,841**	**2,690,210**	**14,365,082**	**8,417,846**	**25,431,845**	**248,481,447**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
PARLIAMENT						
The Senate	254,816		44,421	884,782	146,492	244,166
House of Commons	899,460		405,879	6,937,004	224,460	470,197
Library of Parliament	102,548			664,725	4,503	29,651
Office of the Conflict of Interest and Ethics Commissioner	5,873			473,579	279	11,875
Senate Ethics Officer	13,000			1,000		
	1,275,697		**450,300**	**8,961,090**	**375,734**	**755,889**
PRIVY COUNCIL						
Department	1,445,254			4,242,310	2,274,892	8,394,130
Canadian Intergovernmental Conference Secretariat	59,683			3,000	588,015	
Canadian Transportation Accident Investigation and Safety Board	596,635	1,350	13,744	601,323	282,881	227,025
Chief Electoral Officer	2,623,647		34,320	13,003,672	650,255	705,585
Office of the Commissioner of Official Languages	46,247			192,713	461,396	82,979
Public Appointments Commission Secretariat					1,863	
Security Intelligence Review Committee	26,018			59,864	54,209	40,838
	4,797,484	**1,350**	**48,064**	**18,102,882**	**4,313,511**	**9,450,557**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	4,484,348			1,241,985	2,231,499	1,449,407
Canada Border Services Agency	22,437,009	727,514	28,517,213	160,073,157	5,392,780	8,790,725
Correctional Service	8,135,754	1,366,786	103,911,322	12,159,776	5,087,860	4,005,357
National Parole Board	225,754		72,544	277,265	449,564	377,941
Office of the Correctional Investigator	4,139			26,536	39,714	9,328
Royal Canadian Mounted Police	114,419,743	5,516,050	58,786,308	38,280,395		10,038,735
Royal Canadian Mounted Police External Review Committee	19,495			36,950	48,689	
Royal Canadian Mounted Police Public Complaints Commission	42,201			237,262	160,530	14,755
	149,768,443	**7,610,350**	**191,287,387**	**212,333,326**	**13,410,636**	**24,686,248**
PUBLIC WORKS AND GOVERNMENT SERVICES	**131,591,305**	**143,739,929**	**43,281**	**318,959,720**	**59,352,503**	**13,207,100**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
185,981		2,373,386	661,664	4,060	437,203	326,724	5,563,695
2,029,785	93,048	4,208,783	3,024,752	161,380	1,604,174	229,370	20,288,292
126,593			210,473	177,409	175,834	642,637	2,134,373
47,535	45,292		21,871	45,047	43,198	270,348	964,897
3,750		1,400	5,297			651	25,098
2,393,644	**138,340**	**6,583,569**	**3,924,057**	**387,896**	**2,260,409**	**1,469,730**	**28,976,355**
1,614,069	1,381,251	277,763	447,109	1,403,896	934,585	754,341	23,169,600
	34,170		1,718	2,297	5,220	7,779	701,882
466,558	49,588	8,294	85,071	237,776	355,969	35,886	2,962,100
4,358,450	325,601	69,018	233,378	2,133,557	336,364	3,228,438	27,702,285
1,167,664	3,820	409,503	123,824	1,090,440	155,790	254,058	3,988,434
				19,050			20,913
47,432	80		14,359		8,131	73,500	324,431
7,654,173	**1,794,510**	**764,578**	**905,459**	**4,887,016**	**1,796,059**	**4,354,002**	**58,869,645**
4,175,693	16,634,857	4,966,376	719,062	3,730,480	1,570,478	6,740,361	47,944,546
3,463,220	8,963,070	258,156	1,102,295	3,880,308	7,725,599	12,619,542	263,950,588
613,735	8,298,729	27,983	2,463,984	2,772,695	44,180,310	60,307,119	253,331,410
203,543	308,723		94,356	324,880	206,787	73,121	2,614,478
71,199	5,496	378	11,747	78,326	18,660		265,523
3,487,865	63,288,724	2,932,803	5,405,387	9,945,141	17,541,648	4,766,559	334,409,358
			36,554	22,541	11,010	77,977	253,216
61,200	52,959	18,778	27,908	152,705	41,243	540,161	1,349,702
12,076,455	**97,552,558**	**8,204,474**	**9,861,293**	**20,907,076**	**71,295,735**	**85,124,840**	**904,118,821**
149,021,633	**25,539,929**	**2,525,782**	**1,919,611**	**23,226,788**	**20,897,010**	**168,631,912**	**1,058,656,503**

PROFESSIONAL AND SPECIAL SERVICES—*Concluded*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
TRANSPORT						
Department	13,523,286	25,615,961	818,513	22,871,296	6,230,138	9,701,014
Canadian Transportation Agency	364,729		22,690	524,455	226,930	
Office of Infrastructure of Canada	558,129	11,560	16,251	4,038,948	632,088	197,721
Transportation Appeal Tribunal of Canada				66,097	69,152	91,064
	14,446,144	**25,627,521**	**857,454**	**27,500,796**	**7,158,308**	**9,989,799**
TREASURY BOARD						
Secretariat	1,108,093			1,770,602	3,973,152	3,311,133
Canada School of Public Service	60,745		53,265	3,760,845	1,175,232	
Office of the Public Sector Integrity Commissioner	739			157,404	26,369	8,948
Office of the Registrar of Lobbyists				2,439	62,253	87,867
Public Service Human Resources Management Agency of Canada	60,679			2,514,649	1,701,875	888,436
	1,230,256		**53,265**	**8,205,939**	**6,938,881**	**4,296,384**
VETERANS AFFAIRS	**8,106,370**	**57,567**	**288,481,118**	**4,604,209**	**2,119,669**	**503,555**
WESTERN ECONOMIC DIVERSIFICATION	**978,720**			**644,589**	**236,094**	**139,524**
Total	**1,272,126,518**	**1,454,694,922**	**974,484,199**	**995,709,824**	**237,932,829**	**400,372,681**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
33,248,498	3,860,957	15,557,206	2,193,058	14,058,524	8,872,704	16,695,047	173,246,202
20,046		24,527	86,152	215,434	353,834	178,748	2,017,545
1,284,834	132,350	355,542	259,216	1,363,007	335,776		9,185,422
			13,046	35,077	11,310	197,829	483,575
34,553,378	**3,993,307**	**15,937,275**	**2,551,472**	**15,672,042**	**9,573,624**	**17,071,624**	**184,932,744**
12,558,367	64,158	42,950	1,404,715	6,333,380	4,288,845	14,824,854	49,680,249
323,888	284,220	231,618	1,862,400	6,585,173	5,888,154	18,237,887	38,463,427
103,936	12,108		23,521	21,603	21,384	737,560	1,113,572
			6,320	13,319	45,314	340,106	557,618
3,086,470	15,541	17,600	637,904	5,503,053	1,925,680	7,190,625	23,542,512
16,072,661	**376,027**	**292,168**	**3,934,860**	**18,456,528**	**12,169,377**	**41,331,032**	**113,357,378**
587,014	**2,182,702**		**931,528**	**772,112**	**2,416,494**	**8,394,302**	**319,156,640**
1,849,381	**55,846**		**252,115**	**220,549**	**578,508**	**2,468,676**	**7,424,002**
571,321,292	**282,522,565**	**322,846,289**	**103,479,844**	**310,904,387**	**388,412,962**	**1,100,392,310**	**8,415,200,622**

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SECTION 4

2007-2008

PUBLIC ACCOUNTS OF CANADA

Acquisition of Land, Buildings and Works

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Acquisition of land, buildings and works 4.2

ACQUISITION OF LAND, BUILDINGS AND WORKS

The following statement presents the total amount spent in the current fiscal year by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

the total amount spent in the current fiscal year; and,

details for contracts of $250,000 or over ($25,000 or over for cost plus contracts). Such details include the name and location of the contractor, a brief description and location of the project, the amount contracted, the current year's expenditures (i.e. cash payments and accrued charges) and the total expenditures to date.

ACQUISITION OF LAND, BUILDINGS AND WORKS

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD					
Department	200,000	2,452,120	11,461,078	250,325	14,363,523
Canadian Food Inspection Agency		1,334	102,410		103,744
	200,000	**2,453,454**	**11,563,488**	**250,325**	**14,467,267**
CANADIAN HERITAGE					
National Battlefields Commission		**2,594,639**	**534,333**		**3,128,972**
ENVIRONMENT					
Department		4,654,350	3,081,287	2,088	7,737,725
Parks Canada Agency	1,508,709	4,841,578	1,386,091		7,736,378
	1,508,709	**9,495,928**	**4,467,378**	**2,088**	**15,474,103**
FINANCE					
Financial Consumer Agency of Canada			83,744		83,744
Office of the Superintendent of Financial Institutions			50,510		50,510
			134,254		**134,254**
FISHERIES AND OCEANS					
Department	**639,634**	**17,610,022**	**1,294,161**	**81**	**19,543,898**

ACQUISITION OF LAND, BUILDINGS AND WORKS—*Continued*

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department	**3,571,436**	**144,778**	**15,006,340**	**26,587,111**	**45,309,665**
HEALTH					
Department		241,572	2,085,894	43,921	2,371,387
Public Health Agency of Canada		375	3,241,323		3,241,698
		241,947	**5,327,217**	**43,921**	**5,613,085**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department	**727,028**	**105,787**	**129,732**		**962,547**
INDUSTRY					
Department		44,736	884,281		929,017
Canadian Space Agency			56,630		56,630
National Research Council of Canada			14,407,130		14,407,130
		44,736	**15,348,041**		**15,392,777**
JUSTICE					
Canadian Human Rights Commission			**35,682**		**35,682**
NATIONAL DEFENCE					
Department	**4,044,092**	**88,886,130**	**137,362,468**	**16,288,149**	**246,580,839**
NATURAL RESOURCES					
Department	9,700	249,212	2,133,207		2,392,119
Canadian Nuclear Safety Commission			23,805		23,805
	9,700	**249,212**	**2,157,012**		**2,415,924**
PRIVY COUNCIL					
Chief Electoral Officer			**547,278**		**547,278**

ACQUISITION OF LAND, BUILDINGS AND WORKS—*Concluded*

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department			1,008,314		1,008,314
Canada Border Services Agency	(34,315)		29,662,105		29,627,790
Canadian Security Intelligence Service			113,082		113,082
Correctional Service		1,752,989	82,532,978		84,285,967
Royal Canadian Mounted Police	313,376	9,110,114	41,986,433	9,399,682	60,809,605
	279,061	**10,863,103**	**155,302,912**	**9,399,682**	**175,844,758**
PUBLIC WORKS AND GOVERNMENT SERVICES	**1,683,967**	**41,635,340**	**105,078,875**	**1,643,602**	**150,041,784**
TRANSPORT					
Department		**1,055,396**	**546,885**		**1,602,281**
VETERANS AFFAIRS	**3,552**	**315,573**	**30,138,241**		**30,457,366**
Total	**12,667,179**	**175,696,045**	**484,974,297**	**54,214,959**	**727,552,480**

SECTION 5

2007-2008

PUBLIC ACCOUNTS OF CANADA

Acquisition of Machinery and Equipment

CONTENTS

Page

Acquisition of machinery and equipment. 5.2

ACQUISITION OF MACHINERY AND EQUIPMENT

The following statement presents the total amount spent in the current fiscal year for each main category of machinery and equipment by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

ACQUISITION OF MACHINERY AND EQUIPMENT

Department and agency	Transportation machinery and equipment(1)	Ammunition and weapons for defence	Communications equipment
	$	$	$
AGRICULTURE AND AGRI-FOOD			
Department	1,818,567		823,332
Canadian Dairy Commission			
Canadian Food Inspection Agency	1,683,068		457,497
Canadian Grain Commission	36,245		89,879
	3,537,880		**1,370,708**
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	**86,709**		**109,253**
CANADA REVENUE AGENCY	**50,265**		**4,232,686**
CANADIAN HERITAGE			
Department	308,244		
Canadian Radio-television and Telecommunications Commission	32,874		111,220
Library and Archives of Canada	65,212		741,194
National Battlefields Commission	108,103		
National Film Board			
Public Service Commission			178,396
Public Service Labour Relations Board			9,698
Public Service Staffing Tribunal			
Registry of the Public Servants Disclosure Protection Tribunal			
Status of Women—Office of the Co-ordinator			18,096
	514,433		**1,058,604**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
6,998,616	13,427,826	1,415,554	34,583	5,362	4,969,161	29,493,001
73,965		7,990			5,803	87,758
6,464,867	11,840,314	1,991,014	12,978	159,500	1,462,698	24,071,936
1,561,279	3,178,313	221,998		44,714	84,036	5,216,464
15,098,727	**28,446,453**	**3,636,556**	**47,561**	**209,576**	**6,521,698**	**58,869,159**
1,087,283		**287,534**		**31,087**		**1,601,866**
87,867,895	**65,451**	**13,017,520**		**605,103**	**1,881,470**	**107,720,390**
5,574,237	350,479	1,411,426		187,604	279,840	8,111,830
2,605,342		347,398		55,742		3,152,576
4,343,783	81,009	444,648		86,293	410,101	6,172,240
45,862			48,258		76,925	279,148
1,853,321		13,400			2,651,542	4,518,263
2,254,374	303,511	1,211,311		33,310	22,818	4,003,720
515,922		87,750		12,950	1,190	627,510
57,918		43,605		10,888	180	112,591
91,524		109,312		43,219		244,055
366,279		152,308		4,712		541,395
17,708,562	**734,999**	**3,821,158**	**48,258**	**434,718**	**3,442,596**	**27,763,328**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment(1)	Ammunition and weapons for defence	Communications equipment
	$	$	$
CITIZENSHIP AND IMMIGRATION			
Department	94,873		837,911
Immigration and Refugee Board of Canada			113,907
	94,873		**951,818**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**208,370**		**138,048**
ENVIRONMENT			
Department	4,236,617	31,142	2,012,333
Canadian Environmental Assessment Agency			200,178
National Round Table on the Environment and the Economy			2,655
Parks Canada Agency	7,036,524		202,225
	11,273,141	**31,142**	**2,417,391**
FINANCE			
Department			93,165
Auditor General			14,946
Canadian International Trade Tribunal			7,478
Financial Consumer Agency of Canada			
Financial Transactions and Reports Analysis Centre of Canada			7,667
Office of the Superintendent of Financial Institutions			
			123,256
FISHERIES AND OCEANS			
Department	**33,261,443**	**193,760**	**2,716,434**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	94,320,201		1,983,940
Canadian International Development Agency	46,841		158,067
International Joint Commission			6,250
NAFTA Secretariat, Canadian Section			
	94,367,042		**2,148,257**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
6,356,993	246,126	1,670,906		2,254,593	97,817	11,559,219
1,764,693		249,388		7,299		2,135,287
8,121,686	**246,126**	**1,920,294**		**2,261,892**	**97,817**	**13,694,506**
998,183		**1,025,728**		**17,258**	**29,936**	**2,417,523**
16,986,802	21,102,693	2,616,605		582,033	4,033,819	51,602,044
168,262		144,907		2,448	3,831	519,626
87,769		4,081		5,407		99,912
6,253,763	1,844,939	1,249,386	225,946	203,216	4,733,161	21,749,160
23,496,596	**22,947,632**	**4,014,979**	**225,946**	**793,104**	**8,770,811**	**73,970,742**
1,289,249		424,085		358,165	46,806	2,211,470
458,396		247,218		2,701		723,261
385,235		105,589		6,812		505,114
146,950		64,880				211,830
5,274,624		693,671		30,820		6,006,782
3,350,236		220,486			34,953	3,605,675
10,904,690		**1,755,929**		**398,498**	**81,759**	**13,264,132**
19,171,947	**13,290,992**	**2,822,797**	**826,339**	**736,524**	**14,756,674**	**87,776,910**
38,108,908	4,987,609	20,627,802		1,144,362	8,685,380	169,858,202
3,237,290		1,940,691			13,812	5,396,701
397,643		1,508	41,584	1,510		448,495
93,458		23,935				117,393
41,837,299	**4,987,609**	**22,593,936**	**41,584**	**1,145,872**	**8,699,192**	**175,820,791**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
GOVERNOR GENERAL	**786**		**4,751**
HEALTH			
Department	3,094,469		2,604,249
Assisted Human Reproduction Agency of Canada			35,300
Canadian Institutes of Health Research			14,034
Hazardous Materials Information Review Commission			2,964
Patented Medicine Prices Review Board			337
Public Health Agency of Canada	107,018		667,639
	3,201,487		**3,324,523**
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	282,387		1,830,287
Canada Industrial Relations Board			10,699
Canadian Artists and Producers Professional Relations Tribunal			1,081
Canadian Centre for Occupational Health and Safety			
	282,387		**1,842,067**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	1,029,791		304,286
Canadian Polar Commission			
Indian Specific Claims Commission			4,311
Office of Indian Residential Schools Resolution of Canada			87,306
	1,029,791		**395,903**
INDUSTRY			
Department	1,402,893		887,701
Canadian Space Agency	53,588		678,859
Competition Tribunal			
Copyright Board			
National Research Council of Canada	1,452,961		
Natural Sciences and Engineering Research Council			1,996
Social Sciences and Humanities Research Council	1,039		1,255
Statistics Canada			
	2,910,481		**1,569,811**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
232,021		**65,179**		**1,474**	**5,935**	**310,146**
25,871,609	40,084,500	4,036,709	648,296	599,358	1,114,566	78,053,756
99,535		140,817		8,517		284,169
1,340,436		361,984		16,309		1,732,763
63,057		87,923				153,944
210,659		26,986		321	120	238,423
10,948,868	6,591,659	843,038	213,037	168,824	1,583,840	21,123,923
38,534,164	**46,676,159**	**5,497,457**	**861,333**	**793,329**	**2,698,526**	**101,586,978**
65,861,061	463,206	5,985,476		546,599	636,880	75,605,896
145,832		115,856		1,646	1,198	275,231
32						1,113
164,406		23,523		21,248		209,177
66,171,331	**463,206**	**6,124,855**		**569,493**	**638,078**	**76,091,417**
11,939,378	311,479	4,120,609		234,804	828,951	18,769,298
9,629				2,043	278	11,950
9,284		2,595				16,190
2,404,456		2,842,505		11,665	(8,621)	5,337,311
14,362,747	**311,479**	**6,965,709**		**248,512**	**820,608**	**24,134,749**
8,870,626	3,674,471	2,102,846	87,152	95,075	1,771,290	18,892,054
4,761,632	49,699,752	274,603	509,654	14,766	467,509	56,460,363
40,040				1,723		41,763
12,843		3,300		1,147	54	17,344
16,746,122	32,128,876	1,558,234	20,530,504	509,024	7,814,483	80,740,204
778,881		858,289		133	8,421	1,647,720
445,199		345,757		82	2,701	796,033
12,569,100	88,494	1,706,762		465,059	269,980	15,099,395
44,224,443	**85,591,593**	**6,849,791**	**21,127,310**	**1,087,009**	**10,334,438**	**173,694,876**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
JUSTICE			
Department	1,950		1,308,889
Canadian Human Rights Commission			11,209
Canadian Human Rights Tribunal			89,607
Commissioner for Federal Judicial Affairs			220
Courts Administration Service	25,242		53,595
Office of the Director of Public Prosecutions			31,354
Offices of the Information and Privacy Commissioners of Canada			19,194
Supreme Court of Canada	26,454		49,001
	53,646		**1,563,069**
NATIONAL DEFENCE			
Department	1,904,524,569	595,565,359	144,592,653
Canadian Forces Grievance Board			577
Military Police Complaints Commission			14,018
	1,904,524,569	**595,565,359**	**144,607,248**
NATURAL RESOURCES			
Department	1,580,991		990,138
Canadian Nuclear Safety Commission	34,043	183,325	142,202
National Energy Board	26,307		124,290
	1,641,341	**183,325**	**1,256,630**
PARLIAMENT			
The Senate	26,855		52,385
House of Commons	31,501	10,878	1,241,048
Library of Parliament			14,898
Office of the Conflict of Interest and Ethics Commissioner			3,491
Senate Ethics Officer			
	58,356	**10,878**	**1,311,822**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
6,588,208	18,790	2,037,230		192,466	170,692	10,318,225
690,667		93,079		7,256		802,211
52,674		10,737				153,018
193,536		16,034		3,242	2,564	215,596
588,995	8,716	208,771		6,428	25,837	917,584
839,440	21,536	389,623		28,744	45,888	1,356,585
653,294		485,287		6,945	991	1,165,711
999,124	32,243	538,204		997	969,293	2,615,316
10,605,938	**81,285**	**3,778,965**		**246,078**	**1,215,265**	**17,544,246**
347,617,259	122,209,990	34,342,870	6,403,015	6,162,353	154,758,458	3,316,176,526
51,377		3,328		550		55,832
72,094		16,866				102,978
347,740,730	**122,209,990**	**34,363,064**	**6,403,015**	**6,162,903**	**154,758,458**	**3,316,335,336**
13,821,657	9,716,250	2,508,680	315,752	80,327	3,726,346	32,740,141
2,334,611	97,788	565,034			50,772	3,407,775
2,155,983		59,655			34,206	2,400,441
18,312,251	**9,814,038**	**3,133,369**	**315,752**	**80,327**	**3,811,324**	**38,548,357**
1,086,091	11,802	204,129		304,355	63,635	1,749,252
6,099,680		994,687		372,234	1,259,908	10,409,936
809,245	202	122,559		23,770	759	571,433
36,676		26,969		3,985	230	71,351
2,650		1,500		500		4,650
8,034,342	**12,004**	**1,349,844**		**704,844**	**1,324,532**	**12,806,622**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment(1)	Ammunition and weapons for defence	Communications equipment
	$	$	$
PRIVY COUNCIL			
Department	181,122		1,276,025
Canadian Intergovernmental Conference Secretariat			2,344
Canadian Transportation Accident Investigation and Safety Board	116,475		70,896
Chief Electoral Officer	39,535		31,185
Office of the Commissioner of Official Languages	290		3,889
Security Intelligence Review Committee			300
	337,422		**1,384,639**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department	31,140		84,155
Canada Border Services Agency	3,386,815	1,687,227	3,743,795
Correctional Service	8,794,913	624,504	1,038,914
National Parole Board	228,319		28,878
Office of the Correctional Investigator			
Royal Canadian Mounted Police	96,602,024	5,440,003	33,066,709
Royal Canadian Mounted Police External Review Committee			
Royal Canadian Mounted Police Public Complaints Commission			37,871
	109,043,211	**7,751,734**	**38,000,322**
PUBLIC WORKS AND GOVERNMENT SERVICES	**1,042,710**		**2,177,220**
TRANSPORT			
Department	28,853,975	12,080	539,921
Canadian Transportation Agency	31,929		10,332
Office or Infrastructure of Canada			1,686
Transportation Appeal Tribunal of Canada			
	28,885,904	**12,080**	**551,939**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
4,936,625	142,732	776,551		102,852	80,484	7,496,391
36,340		4,975		23,876		67,535
472,022	15,819	161,393		44,467	186,588	1,067,660
1,951,383		579,760		78,801	120,977	2,801,641
400,667		50,855		1,114		456,815
23,018		24,253		5,054		52,625
7,820,055	**158,551**	**1,597,787**		**256,164**	**388,049**	**11,942,667**
4,983,552		403,457		307,153		5,809,457
5,298,225	2,224,307	6,105,574		332,135	2,963,163	25,741,241
21,345,746	7,023,613	10,693,839	181,811	965,594	19,756,946	70,425,880
133,244		260,651		42,520	4,156	697,768
17,522		524		9,767		27,813
66,304,815	13,958,296	12,297,657	441,532	3,199,204	14,404,398	245,714,638
21,656		8,618		1,576		31,850
79,251		158,930		33,997		310,049
98,184,011	**23,206,216**	**29,929,250**	**623,343**	**4,891,946**	**37,128,663**	**348,758,696**
58,842,969	**1,311,200**	**47,060,982**	**6,832,599**	**1,114,823**	**8,252,226**	**126,634,729**
15,137,064	919,031	3,915,508	171,490	50,225	3,886,429	53,485,723
276,807		73,059		2,620	1,680	396,427
5,326,047	54	448,591		1,234	253	5,777,865
768				313		1,081
20,740,686	**919,085**	**4,437,158**	**171,490**	**54,392**	**3,888,362**	**59,661,096**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Concluded*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
TREASURY BOARD			
Secretariat	38,884		1,150
Canada School of Public Service			274,707
Office of the Public Sector Integrity Commissioner			2,937
Office of the Registrar of Lobbyists			
Public Service Human Resources Management Agency of Canada	23,880		119,087
	62,764		**397,881**
VETERANS AFFAIRS	**173,247**		**674,285**
WESTERN ECONOMIC DIVERSIFICATION	**19,203**		**92,854**
Total	**2,196,661,461**	**603,748,278**	**214,421,419**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
3,188,635		179,286		341,493	12,018	3,761,466
1,495,794		968,420		513,422	124,134	3,376,477
65,534		157,696		17,469		243,636
1,106,364		53,687			5,860	1,165,911
855,273		236,214		227,758	18,147	1,480,359
6,711,600		**1,595,303**		**1,100,142**	**160,159**	**10,027,849**
5,333,658	**12,800**	**2,351,992**		**872,526**	**1,479,921**	**10,898,429**
1,240,473		**168,508**		**45,561**		**1,566,599**
973,384,287	**361,486,868**	**210,165,644**	**37,524,530**	**24,863,155**	**271,186,497**	**4,893,442,139**

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[1] This category includes aircraft and related parts, $1,576,060,629; ships, boats and related parts, $189,170,449; road motor vehicles and related parts, $411,126,766; and miscellaneous vehicles and related parts, $20,303,616.

[2] This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; radar equipment; safety and sanitation equipment, alarm and signal systems; etc.

[3] This category includes items such as conveying, elevating and materiel-handling and other equipment.

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SECTION 6

2007-2008

PUBLIC ACCOUNTS OF CANADA

Transfer Payments

CONTENTS

Page

Transfer payments 6.2

TRANSFER PAYMENTS

The following statement presents the total amount spent as transfer payments in the current fiscal year by department and agency under each ministry. A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

TRANSFER PAYMENTS

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
AGRICULTURE AND AGRI-FOOD			
Department	130,427,439	1,653,905,009	595,847,835
Canadian Food Inspection Agency	13,304,803		7,816
	143,732,242	**1,653,905,009**	**595,855,651**
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	**68,178**	**114,703,657**	**10,070,673**
CANADA REVENUE AGENCY	**209,155,784**		**603,601,579**
CANADIAN HERITAGE			
Department	27,085,663	101,513,055	301,976,177
Library and Archives of Canada			
National Film Board			
Status of Women—Office of the Co-ordinator			
	27,085,663	**101,513,055**	**301,976,177**
CITIZENSHIP AND IMMIGRATION			
Department	**40,210,240**		**295,775,990**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**355,631**	**87,292,074**	**249,078**
ENVIRONMENT			
Department	29,000	72,580	3,783,115
Canadian Environmental Assessment Agency		50,000	195,500
Parks Canada Agency			5,715,332
	29,000	**122,580**	**9,693,947**

- the total amount spent in the current fiscal year;
- the total amount paid to a recipient or class of recipients; and,
- a detailed listing for each class of recipients of the aggregate of all payments (i.e. cash payments and accrued charges) to a recipient that totals $100,000 or over. Details include the name and location of the recipient together with the total amount paid.

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
25,216,667	230,469,175	9,146,142		2,645,012,267
				13,312,619
25,216,667	**230,469,175**	**9,146,142**		**2,658,324,886**
	143,564,433	**10,734,059**		**279,141,000**
	929,335			**813,686,698**
7,513,296	672,548,618	7,305,277		1,117,942,086
	2,943,117			2,943,117
	201,363			201,363
	15,217,326			15,217,326
7,513,296	**690,910,424**	**7,305,277**		**1,136,303,892**
1,430,166	**288,579,827**			**625,996,223**
	144,338,742	**53,548,107**		**285,783,632**
13,118,420	158,187,770	3,518,443		178,709,328
10,269	938,703			1,194,472
	6,873,164			12,588,496
13,128,689	**165,999,637**	**3,518,443**		**192,492,296**

TRANSFER PAYMENTS—*Continued*

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
FINANCE			
Department			47,547,455,518
Financial Transactions and Reports Analysis Centre of Canada			
			47,547,455,518
FISHERIES AND OCEANS			
Department	**57,806,887**	**25,000**	**900,000**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	10,053,231		
Canadian International Development Agency			
	10,053,231		
GOVERNOR GENERAL	**429,346**		
HEALTH			
Department	283,738		44,113,042
Canadian Institutes of Health Research	906,441,182		
Public Health Agency of Canada			837,259
	906,724,920		**44,950,301**
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	**35,248,234,083**	**34,994,702**	**433,529,761**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	24,808,890	1,438,421,227	652,603,391
Canadian Polar Commission			
Office of Indian Residential Schools Resolution of Canada			
	24,808,890	**1,438,421,227**	**652,603,391**
INDUSTRY			
Department		620,369,365	35,172,623
Canadian Space Agency	278,020	8,697,703	
National Research Council of Canada	333,125	74,125,738	
Natural Sciences and Engineering Research Council	969,578,204		
Social Sciences and Humanities Research Council	657,316,572		
Statistics Canada			
	1,627,505,921	**703,192,806**	**35,172,623**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
411,637,310	9,832			47,959,102,660
	1,300,000			1,300,000
411,637,310	**1,309,832**			**47,960,402,660**
295,000	**14,340,690**			**73,367,577**
343,746,813	383,555,042	11,278,698	10,000,000	758,633,784
2,885,873,285				2,885,873,285
3,229,620,098	**383,555,042**	**11,278,698**	**10,000,000**	**3,644,507,069**
				429,346
1,744,106	1,279,981,043	555,274		1,326,677,203
	20,275,229			926,716,411
1,107,805	186,699,480			188,644,544
2,851,911	**1,486,955,752**	**555,274**		**2,442,038,158**
2,461,412	**689,202,129**	**49,807,968**		**36,458,230,055**
	4,366,752,237	4,723,422		6,487,309,167
	10,000			10,000
	130,997,368			130,997,368
	4,497,759,605	**4,723,422**		**6,618,316,535**
5,928,955	245,543,655			907,014,598
35,259,753	2,478,994			46,714,470
10,201,879	63,460,831			148,121,573
				969,578,204
				657,316,572
	560,800			560,800
51,390,587	**312,044,280**			**2,729,306,217**

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
JUSTICE			
Department	7,603,635		328,334,436
Offices of the Information and Privacy Commissioners of Canada			
	7,603,635		**328,334,436**
NATIONAL DEFENCE			
Department	**7,494,956**		**3,738,701**
NATURAL RESOURCES			
Department	16,479,201	89,372,497	2,419,251,402
Canadian Nuclear Safety Commission			
	16,479,201	**89,372,497**	**2,419,251,402**
PARLIAMENT			
The Senate	72,533		
House of Commons			
	72,533		
PRIVY COUNCIL			
Department	1,393,515		
Chief Electoral Officer			
	1,393,515		
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department			86,927,101
Correctional Service	115,559		
Royal Canadian Mounted Police	84,014,104		12,469,770
	84,129,663		**99,396,871**
PUBLIC WORKS AND GOVERNMENT SERVICES			
TRANSPORT			
Department	67,946,974	124,075,363	119,228,519
Office of Infrastructure of Canada		12,133,571	1,076,565,772
	67,946,974	**136,208,934**	**1,195,794,291**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
463,828	25,851,897			362,253,796
	474,458			474,458
463,828	**26,326,355**			**362,728,254**
154,857,207	**10,180,157**			**176,271,021**
1,063,322	75,027,007			2,601,193,429
380,422	614,098			994,520
1,443,744	**75,641,105**			**2,602,187,949**
387,295				459,828
924,729				924,729
1,312,024				**1,384,557**
				1,393,515
	29,033,791			29,033,791
	29,033,791			**30,427,306**
25,200	89,234,445	1,146,688		177,333,434
75,000	1,148,391			1,338,950
1,900	597,432			97,083,206
102,100	**90,980,268**	**1,146,688**		**275,755,590**
		459,675,852	**(458,060,165)**	**1,615,687**
182,220	28,815,928	33,477,151		373,726,155
165,000	346,648,536	481,496,369		1,917,009,248
347,220	**375,464,464**	**514,973,520**		**2,290,735,403**

TRANSFER PAYMENTS—*Concluded*

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
TREASURY BOARD			
Secretariat	361,810		
Canada School of Public Service		375,000	
	361,810	**375,000**	
VETERANS AFFAIRS	**2,229,672,316**		
WESTERN ECONOMIC DIVERSIFICATION		**31,785,670**	**48,771,658**
Total	**40,711,354,619**	**4,391,912,211**	**54,627,122,048**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
200,000	121,500			683,310
				375,000
200,000	**121,500**			**1,058,310**
9,189,811	**11,492,983**			**2,250,355,110**
	116,205,183	**357,947**		**197,120,458**
3,913,461,870	**9,785,404,709**	**1,126,771,397**	**(448,060,165)**	**114,107,965,889**

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SECTION 7

2007-2008

PUBLIC ACCOUNTS OF CANADA

Public Debt Charges

CONTENTS

Page

Public debt charges 7.2

PUBLIC DEBT CHARGES

Public debt charges include:

- the interest on unmatured debt and on pension and other accounts;
- the amortization of premiums, discounts and commissions on unmatured debt; and,
- the servicing costs and costs of issuing new borrowings.

The following statement presents details of the current year's public debt charges.

PUBLIC DEBT CHARGES

	Rate of interest	Amount of principal	Amount charged in 2007-2008
	%	$	$
UNMATURED DEBT—			
Interest on marketable bonds—			
Payable in Canadian currency—			
H36 1984-2007	13		27,217,064
H41 1984-2008	12.75		67,513,559
H52 1985-2008	11.75	395,547,000	46,604,106
H58 1985-2009	11.50	139,655,000	16,060,325
H63 1985-2009	4.25	222,259,000	24,638,203
H68 1985-2009	11.00	637,846,000	70,355,287
H74 1985-2008	10	2,971,489,000	302,196,102
H79 1986-2010	9.75	83,434,000	8,134,815
H81 1986-2010	9.50	2,224,605,000	211,916,483
H85 1986-2010	8.75	115,578,000	10,358,154
H87 1986-2011	9	482,930,000	50,294,130
H98 1987-2011	8.50	606,151,000	51,824,213
A23 1989-2014	10.25	733,898,000	78,374,946
A34 1990-2015	11.25	481,505,000	54,415,504
A39 1990-2021	10.50	718,361,000	75,765,451
L25 1991-2021	4.25	6,964,592,767	297,470,053
A43 1991-2021	9.75	428,808,000	42,599,505
A49 1991-2022	9.25	435,448,000	43,192,170
A55 1992-2023	8	5,468,975,000	484,635,837
A76 1994-2025	9	5,000,000,000	488,751,274
VS05 1995-2026	4.25	6,683,508,308	285,586,091
New- 2007-2041	2	2,261,894,695	21,133,411
VW17 1996/97-2027	8	7,562,835,000	620,200,269
WB60 1996-2007	7.25		76,656,655
WH31 1997-2008	6	4,473,583,000	288,977,908
WL43 1998-2029	5.75	13,132,155,000	766,471,690
WR13 1998-2009	5.50	6,175,192,000	340,566,068
WV25 1999-2031	4	7,096,298,317	285,388,386
WX80 1999-2010	5.50	5,127,128,000	285,457,888
XB51 2000-2011	6	10,094,046,000	619,927,931
XG49 2001-2033	5.75	13,410,295,000	773,204,543
XH22 2001-2012	5.25	10,356,853,000	545,224,467
XJ87 2001-2007	4.50		150,680,112
XM17 2002-2013	5.25	8,996,594,000	475,925,575
XN99 2002-2008	4.25	8,504,820,000	415,127,279
XQ21 2003-2036	3	6,350,690,081	191,892,553
XS86 2003-2014	5	9,778,807,000	490,060,484
XT69 2003-2009	4.25	8,710,207,000	382,328,138
XW98 2004/05/06/07-2037	5	13,249,089,000	575,118,709
XX71 2004-2015	4.50	10,240,000,000	464,503,562
XY54 2004-2010	4	7,627,884,000	345,847,050
XZ20 2004-2007	3		9,813,047
YA69 2005-2007	2.75		121,580,678
YB43 2005/06-2016	4	10,300,000,000	413,128,767
YC26 2005/06-2011	3.75	9,327,862,000	349,794,825
YD09 2005-2008	3.75	706,013,000	73,968,924
YE81 2006-2008	4.25	6,271,818,000	301,273,582
YF56 2006/07-2017	4	10,342,526,000	369,432,048
YG30 2006/07-2012	3.75	6,824,165,000	214,918,255
YH13 2006/07-2009	3.75	3,500,000,000	130,993,151
YJ78 2007-2009	4.25	7,500,000,000	215,626,370
YL25 2007/08-2018	4	5,322,764,000	60,438,417

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2007-2008
	%	$	$
YM08—2007/08-2010	3.75	3,700,000,000	45,030,822
YN80—2007/08-2013	3.50	2,063,624,000	7,038,330
		253,801,723,168	*13,165,993,166*
Less: Government's holdings		251,878,000	
		253,549,845,168	***13,165,993,166***
Payable in foreign currencies			
1997-2007	floating		8,419,510
1998-2008	4.88	3,314,193,974	149,094,758
1998-2008	5.25	2,566,250,000	119,607,434
2001-2003/19	various	216,303,053	2,579,487
		6,096,747,027	*279,701,189*
Less: Government's holdings		218,080,889	2,485,968
		5,878,666,138	***277,215,221***
		259,428,511,306	**13,443,208,387**
Retail Debt—			
Canada savings bonds			
S46—1991-2003/2013	3.00-3.25	227,331,600	10,163,455
S47—1992-2004/2014	3.00-3.25	370,092,982	15,900,521
S48—1993-2005/2015	3.00-3.25	300,391,577	12,853,456
S49—1994-2006/2016	3.00-3.25	447,137,458	20,072,345
S50—1995-2007/2007	3.00-3.25	379,622,156	20,553,791
S51—1996-2008	3.00-3.25	1,108,670,579	55,641,210
S52—1997-2009/2017	3.00-3.25	700,878,024	37,678,590
S53—1997-2009	3.00-3.25		130,778
S54—1998-2008	3.00-3.25	390,182,970	14,625,148
S55—1998-2008	3.00-3.25	31,738,907	1,180,515
S56—1999-2009	2.90-3.10	5,891,729	210,977
S57—1999-2009	2.80-2.85	3,454,765	116,440
S58—1999-2009	2.50-3.10	7,039,815	265,932
S59—1999-2009	3.10	4,730,472	178,611
S60—1999-2009	3.00-3.25	189,048,702	7,041,793
S61—1999-2009	3.00-3.25	21,266,905	777,206
S62—2000-2010	2.90-3.10	6,894,582	244,866
S63—2000-2010	2.80-2.85	4,460,469	149,817
S64—2000-2010	2.50-3.10	7,782,543	284,673
S65—2000-2010	3.10	9,935,733	370,042
S66—2000-2010	3.00-3.25	181,033,043	6,573,953
S67—2000-2010	3.00-3.25	15,111,548	535,977
S68—2001-2011	2.90-3.10	7,051,884	242,800
S69—2001-2011	2.80-2.85	5,197,146	173,805
S70—2001-2011	2.50-3.10	5,461,101	203,410
S71—2001-2011	3.10	3,694,899	135,002
S72—2001-2011	3.00-3.25	249,139,156	8,726,220
S73—2001-2011	3.00-3.25	15,752,661	542,977
S74—2002-2012	2.90-3.10	3,674,206	123,835
S75—2002-2012	2.80-2.85	2,954,822	93,782
S76—2002-2012	2.50-3.10	8,995,066	323,311
S77—2002-2012	3.10	7,704,221	270,882
S78—2002-2012	3.00-3.25	291,534,574	10,204,316
S79—2002-2012	3.00-3.25	21,657,354	736,950
S80—2003-2013	2.90-3.10	5,958,557	203,142
S81—2003-2013	2.80-2.85	4,028,387	132,103
S82—2003-2013	2.50-3.10	9,131,840	314,134
S83—2003-2013	3.10	9,989,257	344,464
S84—2003-2013	3.00-3.25	230,809,078	8,270,480
S85—2003-2013	3.00-3.25	11,530,400	392,677
S86—2004-2014	2.90-3.10	2,903,869	95,699
S87—2004-2014	2.80-2.85	2,126,490	67,055
S88—2004-2014	2.50-3.10	5,197,322	180,863
S89—2004-2014	3.10	2,815,364	100,728

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2007-2008
	%	$	$
S90—2004-2014	3.00-3.25	278,414,487	10,248,772
S91—2004-2014	3.00-3.25	13,380,761	453,322
S92—2005-2015	2.90-3.10	4,890,916	161,786
S93—2005-2015	2.80-2.85	2,685,004	80,096
S94—2005-2015	2.50-3.10	7,030,542	248,249
S95—2005-2015	3.10	3,618,884	121,681
S96—2005-2015	3.00-3.25	392,443,977	15,380,069
S97—2005-2015	3.00-3.25	14,897,752	494,889
S98—2006-2016	2.90-3.10	3,767,300	117,008
S99—2006-2016	2.80-2.85	3,069,194	94,208
S100—2006-2016	2.50-3.10	8,756,391	345,889
S101—2006-2016	3.10	4,949,232	168,365
S102—2006-2016	3.00-3.25	667,182,205	25,584,615
S103—2006-2016	3.00-3.25	20,019,147	664,080
S104—2007-2017	2.90-3.10	5,007,674	166,514
S105—2007-2017	2.80-2.85	3,540,606	112,720
S106—2007-2017	2.50-3.10	17,006,004	447,860
S107—2007-2017	3.10	6,942,184	247,835
S108—2007-2017	3.25	600,453,368	6,384,422
S109—2007-2017	3.25	33,875,865	436,369
S110—2008-2018	3.10	10,199,604	79,483
S111—2008-2018	2.85	11,552,813	82,313
S112—2008-2018	2.50	8,311,083	15,489
		7,441,999,206	***299,564,765***
Canada premium bonds—			
P2—1998-2008	3.50	5,127,545	542,589
P3—1998-2008	3.30-3.40	694,724,738	30,097,009
P4—1998-2008	3.30-3.40	74,264,021	3,194,190
P5—1999-2009	3.15-3.20	14,712,943	615,098
P6—1999-2009	2.60-2.95	11,509,794	402,564
P7—1999-2009	3.15-3.25	48,749,633	2,141,724
P8—1999-2009	3.15	40,475,797	1,661,784
P9—1999-2009	3.30-6.00	274,636,038	19,971,654
P10—1999-2009	3.30-6.00	82,900,596	5,962,843
P11—2000-2010	3.15-6.00	27,138,611	2,002,639
P12—2000-2010	2.95-6.00	21,741,741	1,746,306
P13—2000-2010	2.85-5.00	49,065,000	3,329,100
P14—2000-2010	5.00	71,811,920	4,480,634
P15—2000-2010	3.50-5.00	410,557,638	19,813,712
P16—2000-2010	4.00-5.50	83,120,967	4,637,065
P17—2001-2011	4.00-5.50	93,932,260	5,081,726
P18—2001-2011	3.50-5.00	180,249,297	8,148,580
P19—2001-2011	3.50-4.00	21,620,984	964,265
P20—2001-2011	3.25	23,119,884	884,592
P21—2001-2011	3.30-3.40	381,936,479	15,113,654
P22—2001-2011	3.30-3.40	52,429,879	2,098,035
P23—2002-2012	3.15-3.20	14,135,592	527,507
P24—2002-2012	2.60-2.95	12,010,897	388,333
P25—2002-2012	3.15-3.25	65,668,484	2,708,337
P26—2002-2012	3.15	34,467,353	1,250,980
P27—2002-2012	3.30-6.00	773,338,310	53,102,265
P28—2002-2012	3.30-6.00	155,310,079	10,840,935
P29—2003-2013	3.15-6.00	58,622,173	4,520,568
P30—2003-2013	2.95-6.00	9,534,207	819,885
P31—2003-2013	2.85-5.00	47,591,209	2,944,965
P32—2003-2013	5.00	46,633,143	2,560,611
P33—2003-2013	2.95-5.00	21,674,820	1,433,135
P34—2003-2013	3.50-5.00	672,882,557	29,439,392
P35—2003-2013	4.00-5.50	144,514,681	7,229,493
P36—2004-2014	4.00-5.50	48,965,864	2,354,317
P37—2004-2014	3.50-5.50	33,919,344	1,375,517
P38—2004-2014	3.50-4.00	45,344,051	1,792,566
P39—2004-2014	3.25	25,424,068	866,964
P40—2004-2014	3.30-3.40	164,670,742	6,098,062

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2007-2008
	%	$	$
P41 2004-2014	3.30-3.40	39,729,898	1,499,416
P42 2005-2015	3.15-3.20	13,688,966	490,427
P43 2005-2015	2.60-2.95	6,802,558	202,007
P44 2005-2015	2.60-2.85	8,780,606	255,822
P45 2005-2015	2.60	7,845,299	211,462
P46 2005-2015	2.50-2.75	94,405,527	2,689,023
P47 2005-2015	3.00-3.55	40,722,303	1,409,385
P48 2006-2016	3.25-4.00	12,782,792	469,202
P49 2006-2016	3.25-4.00	13,119,300	464,593
P50 2006-2016	3.25-4.00	12,911,510	463,858
P51 2006-2016	3.25	16,219,632	537,933
P52 2006-2016	3.15-3.25	93,363,506	3,250,316
P53 2006-2016	3.15-3.25	23,173,497	779,345
P54 2007-2017	3.05-3.15	6,633,619	213,228
P55 2007-2017	2.95-3.00	5,279,622	168,636
P56 2007-2017	3.15-3.25	34,447,254	1,181,427
P57 2007-2017	3.15	28,795,041	923,106
P58 2007-2017	3.30	83,691,433	917,842
P59 2007-2017	3.00	21,312,644	234,369
P60 2008-2018	3.15	5,395,046	43,014
P61 2008-2018	2.95	5,816,093	42,866
P62 2008-2018	2.85	12,759,286	30,336
		5,626,208,771	*279,621,208*
		13,068,207,977	**579,185,973**
Bonds for Canada Pension Plan	**various**	**1,042,363,000** [1]	**129,685,119**
Interest on Canada notes	**various**	**515,000,000**	**8,864,852**
Interest on Euro medium term notes	**various**	**1,620,500,000**	**69,580,648**
Total interest on unmatured debt		275,674,582,283	14,230,524,999
Amortization of discounts on Treasury bills—			
Amortization of discounts on 2006-2007 issues			3,321,858,110
Amortization of discounts on 2007-2008 issues		116,936,124,000	1,289,549,459
		116,936,124,000	**4,611,407,569**
Amortization of discounts and premiums on marketable bonds			**1,105,416,388**
Consumer price index adjustments on real return bonds			**562,909,142**
Amortization of discounts on Canada bills—			
Amortization of discounts on 2006-2007 issues			75,331,567
Amortization of discounts on 2007-2008 issues		1,483,502,933	7,672,432
		1,483,502,933	**83,003,999**
Amortization of commissions and remunerations on Canada savings bonds			**18,880,287**
Total amortization of premiums, discounts and commissions on unmatured debt		118,419,626,933	6,381,617,385
Servicing costs and costs of issuing new borrowings			**52,589,316**
Cross-currency swap revaluation account		**(1,419,851,481)**	**(228,831,326)**
Unamortized discounts and premiums on market debt		**(6,213,268,002)**	
Obligation related to capital leases	**various**	**4,235,696,874**	**204,150,371**
Total public debt charges related to unmatured debt		**390,696,786,607**	**20,640,050,745**
PENSION AND OTHER ACCOUNTS (INTEREST)—			
Public sector pensions—			
Public Service Superannuation Account	various	91,278,938,950	6,376,281,714

	Rate of interest	Amount of principal	Amount charged in 2007-2008
	%	$	$
Public Service Pension Fund Account	various	133,384,975	
Canadian Forces Superannuation Account	various	44,152,653,600	3,087,517,087
Canadian Forces Pension Fund Account	various	71,693,331	
Reserve Force Pension Fund Account	various	9,219,140	
Royal Canadian Mounted Police Superannuation Account	various	11,989,179,669	833,400,029
Royal Canadian Mounted Police Pension Fund Account	various	11,186,955	
Members of Parliament Retiring Allowances Account	various	523,098,300	50,003,648
Members of Parliament Retirement Compensation Arrangements Account	various	165,999,787	16,501,512
Retirement Compensation Arrangements Account—			
RCA No. 1—Public Service	various	643,763,221	45,147,438
RCA No. 1—Canadian Forces	various	183,020,932	12,035,761
RCA No. 1—Royal Canadian Mounted Police	various	23,716,847	1,656,181
RCA No. 2—Public Service	various	818,932,811	57,902,763
Supplementary Retirement Benefits Account (Judges)	various	139,583,572	5,413,014
Supplementary Retirement Benefits Account (Others)	various	492,126	18,858
		150,144,864,216	*10,485,878,005*
Allowance for pension adjustments	various	(12,774,000,000)	(890,000,000)
		137,370,864,216	***9,595,878,005***
Other employee and veteran future benefits	4.4	**47,901,000,000**	**2,740,000,000**
Canada Pension Plan (net of securities held by the CPP investment Fund)	various	**106,391,779**	**7,627,736**
Government Annuities Account	various	**292,818,705**	**20,669,002**
Deposit accounts—			
General security deposits	various	5,064,597	156,849
Canada Labour Code—Wage Recovery Appeals	various	387,399	19,878
Contractors' security deposits	various	10,520,181	396,534
Non-interest bearing accounts		369,610,490	
		385,582,667	***573,261***
Trust accounts—			
Common Experience Payments	various	637,650,468	20,770,575
Indian band funds	various	981,562,474	41,132,930
Indian estate accounts	various	13,204,751	442,170
Indian savings accounts	various	38,786,567	1,617,716
Canadian Security Intelligence Service—Scholastic awards	various	28,169	1,006
Royal Canadian Mounted Police—Benefit trust fund	various	2,401,352	82,129
Inmates' trust fund	various	14,305,529	8,587
Administered trust accounts	various	1,660,314	188,714
Estates fund	various	4,056,629	139,114
Veterans administration and welfare trust fund	various	925,580	30,150
Non-interest bearing accounts		374,251	
		1,694,956,084	***64,413,091***
Insurance and death benefit accounts—			
Insurance company liquidation	various		686
Regular forces death benefit account	various	196,711,996	13,908,051
Public Service death benefit account	various	2,570,039,743	176,473,318
Non-interest bearing accounts		11,716,756	
		2,778,468,495	***190,382,055***
Pension accounts—			
Annuities agents' pension account	various	588	60
Royal Canadian Mounted Police—Dependants' pension fund	various	28,537,258	2,063,038
		28,537,846	***2,063,098***
Other specified purpose accounts—			
AgriInvest Program	various	69,496,274	444,147

PUBLIC DEBT CHARGES—*Concluded*

	Rate of interest	Amount of principal	Amount charged in 2007-2008
	%	$	$
Canadian Agricultural Income Stabilization	various	246,915,625	14,600,105
Common school funds—Ontario and Quebec	5	2,677,771	133,889[2]
Indian moneys suspense account	various	34,239,118	1,312,495
Federal Court special account	various	4,667,035	268,205
Non-interest bearing accounts		250,780,957	
		608,776,780	***16,758,841***
Deferred revenue specified purpose accounts	various	[3]	***353,641***
Special drawing rights allocations	various	[4]	***46,471,733***
Total public debt charges related to pension and other accounts		**191,167,396,572**	**12,685,190,463**
CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS (INTEREST)—			
Employment Insurance Account (net)	various	56,953,250,765	1,926,314,686
National Battlefields Commission—Trust fund	various	684,804	22,193
Ship-Source Oil Pollution Fund	various	376,431,268	14,454,922
Mackenzie King trust account	various	225,000	9,180
Endowments for Health research	various	140,267	467,334
Social Sciences and Humanities Research Council—Queen's Fellowship fund	various	250,000	12,456
Non-interest bearing accounts		47,149,636	
		57,378,131,740	*1,941,280,771*
Accumulated consolidation adjustments (current year transactions are shown with the revenues and expenditures of the Government)		(57,378,131,740)	(1,941,280,771)
Total public debt charges related to consolidated specified purpose accounts			
TOTAL PUBLIC DEBT CHARGES		**581,864,183,179**	**33,325,241,208**
Comprised of:			
Total public debt charges under statutory authorities before provision and consolidation adjustments			33,212,371,608
Total public debt charge provision			2,054,150,371
Consolidation adjustments			(1,941,280,771)
Total public debt charges			33,325,241,208

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(1) Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

(2) Interest is distributed to the provinces of Ontario and Quebec on the basis of population.

(3) Additional information on Deferred revenue specified purpose accounts is provided in Section 5 of Volume I.

(4) No amount of principal is shown since the closing balance of this liability account is reported with the Foreign Exchange Accounts in Section 8 of Volume I.

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SECTION 8

2007-2008

PUBLIC ACCOUNTS OF CANADA

Payments of Claims Against the Crown, Ex Gratia Payments and Court Awards

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Court awards 8.28

PAYMENTS OF CLAIMS AGAINST THE CROWN

This statement provides, by ministry, details for all payments of claims against the Crown of $1,000 or over. Claims of less than $1,000 are reported as one amount at the end of each ministry, together with the total number of such claims.

PAYMENTS OF CLAIMS AGAINST THE CROWN

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Department	
Accident involving a Crown vehicle	
Manitoba Hydro	4,066
Manitoba Public Insurance for Crompton M	4,111
Compensation for damage to personal vehicle	
Lachance M	2,500
Woodhill K	3,235
Compensation for damage to property	
Sovdi L	1,093
Muhr Farms Ltd	4,621
Settlement of complaint under section 7 of the *Canadian Human Rights Act*	
Tremblay A	21,266
Claims under $1,000 (7)	3,542
	44,434
Canadian Food Inspection Agency	
Accident involving a motor vehicle	
Bennett Fleet Leasing Limited	17,087
Crawford Co for Vanbreda A	2,059
Crocca Hunter Purvis in trust for McIsaac R	25,000
ING Insurance Company of Canada for Provincial Woodworkers	27,183
Insurance Corporation of British Columbia for Sorbo A	3,154
Insurance Corporation of British Columbia for Vandinter R	1,129
MacLean J	3,000
Manitoba Public Insurance for Blaine J S	1,374
Manitoba Public Insurance for Chuang J	2,053
Mark T Knox in trust for Allen J M	1,312
Minister of Finance of Ontario	1,771
Saskatchewan Government Insurance for Tilikidis H B	2,855
The Personal Insurance Company for Yorke W	3,842
Vanbreda A	2,800
Settlement as a result of quarantine crabs	
McInnes Cooper in trust for Cheticamp Packers	450,000
Settlement for pain and suffering	
Katchin J	40,000
Settlement for destruction of infected wapiti meat	
Corbett Smith LLP in trust for Alberta Wapiti Products Cooperative Ltd	12,966
Seeley L E	7,000
Settlement for destruction of bar clams and boxes	
Cooke B	3,735
Settlement for tree removal services	
Asplundh Canada Inc	222,600
Settlement for economic losses of potato sales	
Butlin Oke Roberts Nobles Braun in trust for IC Farms & Bassano	25,000
Settlement of legal costs	
Linley Duignan in trust for Estate of Estensen R	6,880
Miller Thomson Pouliot in trust for Fédération des producteurs acéricoles du Québec	7,103
Settlement for animal export	
Thibodeau P	2,133
Settlement as a result of destroyed infected hens and eggs	
Cuddy Farms Ltd	275,000
River Valley Poultry Farms Ltd	25,000
Settlement as a result of border delay	
Strochinski W and S	2,476
Claims under $1,000 (14)	7,026
	1,181,538
	1,225,972
ATLANTIC CANADA OPPORTUNITIES AGENCY	
Department	
Compensation for damage and injury claims against an ACOA employee involved in a motor vehicle accident	
Stack & Associates in trust for Name withheld(1)	20,000
CANADA REVENUE AGENCY	
Settlement of claims under the *Canadian Human Rights Act*	
2 names withheld(1)	18,700
Mediation settlements protected by a confidentiality clause	
2 names withheld(1)	2,305
Settlement of claim for eligibility for the Supplementary Death Benefit	
Name withheld(1)	76,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Settlement for costs incurred for insurance premiums protected by a confidentiality clause—	
Name withheld[1]	1,000
Settlement of lawsuit on enforcement matters—	
2 names withheld[1]	1,415,186
Settlement agreement with the Union of Taxation Employees—	
Name withheld[1]	1,335
	1,514,826

CANADIAN HERITAGE

Department

Particulars and payee	Amount
Settlement of labour relation issue—	
Vincent L A	194,126

CITIZENSHIP AND IMMIGRATION

Department

Particulars and payee	Amount
Out of court settlement for discontinuance of court action—	
3 names withheld[1]	*87,500*

Immigration and Refugee Board of Canada

Particulars and payee	Amount
Claim under $1,000 (1)	*373*
	87,873

ENVIRONMENT

Department

Particulars and payee	Amount
Out of court settlement following an action for damages and interest—	
Robitaille C	25,000
Compensation following a complaint—	
Turpin J	60,000
Compensation for damages to a vehicle—	
Saint John Harbour Bridge Authority	51,116
Out of court settlement following a grievance—	
Filali S	6,500
Compensation for damages to a vehicle—	
Boucher P	1,500
Accident involving a Crown vehicle—	
Co-operators General Insurance Company	5,608
Saskatchewan Government Insurance	2,378
Compensation for the loss of a rented snowmobile—	
Young Motors (1971) Limited	5,150
Out of court settlement for a grant and contribution agreement—	
The Bill Mackenzie Humanitarian Society	17,300
Claims under $1,000 (6)	2,979
	177,531

Parks Canada Agency

Particulars and payee	Amount
	$
Claim for a motor vehicle accident—	
Brewster Charter Services	2,439
Traveland RV Rentals	1,921
Claim for damage to boat—	
Foster J	2,451
Claim for personal injury—	
Hoffman M	28,000
Pearson H	6,667
Claim for damage to trailer—	
Baldwinder, R	1,135
Claim for damage to vehicle—	
Castillo M	2,219
Taylor R	1,303
Claim for damage to vehicle and bodily injury—	
Anderson D	8,023
Insurance payment for a motor vehicle accident—	
S and Y Insurance Company	7,275
Maintenance cost of bridge—	
Name withheld[1]	267,881
Personal injury claim—	
Name withheld[1]	9,853
Claims under $1,000 (17)	6,234
	345,381
	522,912

FINANCE

Department

Particulars and payee	Amount
Union dues—Public Service Alliance of Canada	2,586
Claim under $1,000 (1)	54
	2,640

FISHERIES AND OCEANS

Department

Particulars and payee	Amount
Accident involving a Crown vehicle—	
Breen's Deli	3,718
CAA Insurance Company for	
Patterson K	3,896
Canadian Northern Shield Insurance Company for	
Glover S	3,211
Considine & Company in trust for	
Mallory B	6,571
Deis J	1,306
East Coast Marine and Industrial	1,775
Fairley & Stevens for	
Sabadash K	2,269
Insurance Corporation of British Columbia for	
Bhardwaj M	4,582
Fairbairn E	1,201
Smith R	2,414
Parsons and MacKenzie in trust for	
Green M B	4,000
Portage Mutual Insurance Company for	
Grapel A	6,910
Rogers Bussey in trust for	
Murphy T	55,000
Royal & Sun Alliance for	
Connolly C	4,830

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
The Insurance Company of PEI for	
Gallant M	1,867
Webb F	1,902
Accident involving a Crown vessel	
Sampson B	10,000
O'Dea Earle in trust for	
Walsh R	100,000
Compensation for loss of fishing income	
Sampson B	2,300
Settlement of claim for damages to fishing site	
Peter Grant & Associates in trust for	
Hagwilget Indian Band	1,500
Compensation for property damage	
Mallory B	3,400
Damage to a motor vehicle	
Maclean L	1,119
Damage to a sonar system	
Environmental Services Inc	85,893
Out of court settlement for physical injuries	
Lamontagne R	35,000
Claim for reimbursement of municipal taxes assessed to and paid by a third party for a Crown property at Ames Harbour	
Benson B	2,102
Settlement for grievance under the *Canadian Human Rights Act*	
Name withheld[1]	15,000
Settlement for grievance with employee unions	
Name withheld[1]	2,000
Settlement for loss of property	
Murphy, Watton & Burrage in trust for	
Young T	9,000
Settlement of claim related to employment	
Name withheld[1]	23,000
Settlement of claim under the *Canadian Human Rights Act*	
Name withheld[1]	17,000
Settlement of damages for seized vessel	
Gary Richard in trust for	
Shubenacadie Indian Band	32,500
Settlement related to 1988 Bluefin Tuna Fishery	
Godin, Lizotte, Robichaud, Guignard in trust for	
Gallant F, Jenkins R, Jennings R, Johnston D, MacDonald S, MacPhee B and MacPhee S	375,000
Tribunal decision from the *Canadian Human Rights Act* for education costs	
Name withheld[1]	5,414
Claims under $1,000 (20)	10,727
	831,707

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Particulars and payee	Amount
Settlement of claim related to termination of employment	
Bond K	16,589
Peet J	33,139
Tomiyama K	153,890
Name withheld[1]	53,130
Reimbursement for travel expenses incurred	
Chapot A	2,465
Settlement of a grievance for cost resulting from repatriation	
Modjesky C	2,000
Accident involving a Crown vehicle/Compensation for damage made to vehicle	
Zimnat Lion Insurance Company Limited	10,994
Settlement of claim as a result of a lease disagreement regarding the residence of a Crown employee	
Name withheld[1]	13,508
Settlement of claim for unpaid salary	
Name withheld[1]	12,233
Settlement of claim for damages to personal property	
Name withheld[1]	10,500
Settlement of a grievance for employment termination	
2 names withheld[1]	7,650
Claim under $1,000 (1)	708
	316,926

HEALTH

Department

Particulars and payee		Amount
Settlement for litigation		
Taylor McCaffrey LLP in trust for		
Name withheld[1]		15,000
Accident involving Crown vehicle		
Compensation for damage to other vehicle		
Daykin R	$ 1,500	
Daykin N	7,288	
		8,788
Out of court settlement		
McKellar Structured Settlements Inc in trust for		
2 names withheld[1]	$ 850,000	
The accountant of the Ontario Superior court of Justice		
5 names withheld[1]	25,000	
Sommers & Roth Professional Corporation in trust for		
2 names withheld[1]	1,125,000	
		2,000,000
Compensation for damage to other vehicle		
Canadian Direct Insurance		
Tabrizi A		10,943
Out of court settlement		
Goodmans in trust for		
Apodex Inc		60,000
		2,094,731

Public Health Agency of Canada

Particulars and payee	Amount
Litigation settlement for harassment	
Name withheld[1]	20,000
	2,114,731

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Settlement of a claim as a result of an accident	
involving a Crown vehicle	
AXA General Insurance	11,892
Settlement of a claim regarding a grievance	
Riendeau F	1,643
Saumure F	5,103
Sepass I	5,821
2 names withheld[1]	14,777
Settlement of a claim under the	
Government Employees Compensation Act	
Burns, Vasan, Aggregopolus LLP in trust for	
Name withheld[1]	77,500
Settlement of a human rights	
complaint	
8 names withheld[1]	33,678
Settlement of claim following an Employment Insurance	
Commission error	
Name withheld[1]	3,500
Settlement of claim for damages and	
interest	
7 names withheld[1]	215,000
Settlement of claim for costs and	
disbursements	
Zwiak Law Offices in trust for	
Name withheld[1]	20,000
Settlement of claim for general	
damages	
D'Arcy & Deacon LLP in trust for	
Name withheld[1]	12,000
Nelligan O'Brien Payne in trust for	
Name withheld[1]	100,000
3 names withheld[1]	12,235
Settlement for copyright infringement	
Name withheld[1]	13,973
Settlement of claim for	
general damages	
Bakerlaw in trust for	
Name withheld[1]	68,000
3 names withheld[1]	88,500
Reimbursement for representational allowance	
Name withheld[1]	1,640
Claims under $1,000 (4)	955
	686,217
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
Loss of revenues resulting from a	
leasing arrangement	
Woodward and Company in trust for	
Chief Richard Harvey, Chief of Cowichan tribes and al.	135,000
Breach of fiduciary duty	
Pape Salter Teillet in trust for	
Charlie P M	50,000

Particulars and payee	Amount
	$
Damages arising from a breach of	
section 15(1) of the Charter of Rights	
Chamberlain Hutchison Barrister and Solicitors	
in trust for	
Monica L as administrator of the Estate of the late	
Prince F	15,000
Damages resulting from the	
unauthorized construction of a road on a	
First nation reserve	
William P Glabb, Barrister and Solicitor in trust for	
Chief Don Testawich et al	120,000
Illegal deduction of budgetary allocation	
La bande des Abénakis de Wôlinak	200,000
Damages for wrongful dismissal of	
a government employee	
Name withheld[1]	7,000
Damages from exclusion in	
regulatory process of	
the Mackenzie Gas project	
Cidel Company Limited in trust for	
Dene Tha' First Nation	1,500,000
Damages arising from the improper	
administration of a leasing agreement	
McMicken & Bennet in trust for	
Large E A	251,286
Phil Ransome in trust for	
Aguilar P V F and Joseph W S	221,249
Jawl & Bundon in trust for	
Joseph S A	291,514
Owed fiduciary duty in lieu of the department's improper	
administration of a leasing arrangement	
Morahan & Company in trust for	
Georges E N, Georges E J, Barrows T	223,785
Damages resulting from government buildings	
erected on an established reservation	
in which an unextinguished interest exists	
Ratcliff & Company LLP in trust for	
Chief Andrew Thomas (Esquimalt Nation) and	
Chief Barry Albany (Songhees Nation)	3,625,000
James Bay Settlement in trust for	
Chief Andrew Thomas (Esquimalt Nation) and	
Chief Barry Albany (Songhees Nation)	10,000,000
BMO Trust Company in trust for	
Chief Andrew Thomas (Esquimalt Nation) and	
Chief Barry Albany (Songhees Nation)	10,000,000
Action concerning timber resources transferred to the	
Department of Indian Affairs and Northern	
Development for the benefit of local indian bands	
by O C 1961-807	
2 names withheld[1]	5,250,000
Interest accrued on a missed payment from 1978-1979	
calculated at present value	
Tsuu T'ina Nation	1,429,544
Vehicle collision where Indian Affairs and Northern	
Development driver at fault	
Name withheld[1]	3,712
Settlement agreement with Kahkewistahaw	
First nation	1,930
Claims under $1,000 (4)	1,789
	33,326,809

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Office of Indian Residential Schools Resolution of Canada	
Payments issued to legal representatives in settlement of abuse claims	
829 names withheld(1)	*140,586,223*
	173,913,032
INDUSTRY	
Department	
Accident involving a Crown vehicle	
Ches Crosbie Barristers	90,000
Aviva Canada / Cabot Insurance	3,996
	93,996
Canadian Space Agency	
Out of court settlement	
Heenan Blaikie in trust for	
Lapierre J	125,650
Claims under $1,000 (12)	1,448
	127,098
National Research Council of Canada	
Out of court settlement before court action	
Name withheld(1)	*24,000*
Statistics Canada	
Settlements protected by a confidentiality clause	
3 names withheld(1)	48,400
Settlement related to employment termination	
Name withheld(1)	70,000
Settlement of dispute related to employment	
Name withheld(1)	7,000
Claims under $1,000 (2)	234
	125,634
	370,728
JUSTICE	
Department	
Compensation settlement involving Justice employees	
3 names withheld(1)	616,000
Nixon M A	114,603
Petri D	34,563
Sylvester P J	1,269
Settlement for damages caused	
Lorne Waldman in trust for	
Ndhokubwayo V	45,000
Name withheld(1)	150,000
Claim under $1,000 (1)	250
	961,685
Courts Administration Service	
Compensation for damages involving a human rights claim	
Name withheld(1)	*4,500*
Office of the Director of Public Prosecutions	
Complaint of the costs against the Crown	
Diep N	*10,700*
Supreme Court of Canada	
Settlement of labour relations issue	
Name witheld(1)	*45,972*
	1,022,857
NATIONAL DEFENCE	
Department	
Settlement of a claim as a result of an accident involving a departmental vehicle	
Alan R Collins in trust for	
O'Brien L	60,000
Athey, Gregory & Dickson in trust for	
Ross SE	68,415
Axa Insurance (Canada) for	
Zinck L	1,780
Bartlett C	5,745
Bima Nurnberg Srb	7,592
Boyd A	1,000
Brady P.	1,065
Canadian Northern Shield for	
Dominy B	2,600
Carroll Heyd Chown in trust for	
Poulin R	625,000
Carvery Mandel T	8,002
Cox & Palmer in trust for	
Ruta S	95,276
Cummings, Andrews, Mackay in trust for	
Loo J et al	692,319
Dansereau G	8,956
Dansereau K	3,500
Dunham C	1,018
Economical Mutual Insurance Co for	
Banfield J	2,056
Edmonton Regional Airports	1,892
Enterprise Rent A Car	10,173
Gajic M&R	45,000
George A Mcallister Pc in trust for	
Brophy B	190,000
Grey & Munday LLP in trust for	
Cummins L	24,069
Hydro One	2,993
Insurance Corporation of British Columbia for	
Kaputal Y	1,431
Leclair M	2,487
Norman E	3,691
Wilby D	1,693
ING Insurance Company of Canada for	
Marsh J & C	2,531
Jones, Horwitz, Bowles, Burvet Associates Barristers & Solicitors for	
Kuang N	1,500
Lalonde R	8,750
Lambert N	3,262
Mah J	2,192

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Manitoba Public Insurance Corporation for	
Holden L	3,090
Maslovsky M	5,537
Vila R	10,168
Wacsko K	1,694
Marceau F	1,515
Meloche Monnex Insurance Co for	
Munn L	2,378
Meloche Monnex Security National for	
Kabat M	2,678
Shah R	6,721
Murphy J	3,132
Olsen Law Office in trust for	
Raine A	1,465
Ontario Ministry Of Transportation	1,065
Payne Transportation Ltd	1,833
Pembridge Insurance for	
Turner C	8,067
Physiolink Porter's Lake	1,184
Reid R	2,404
Roebothan Mckay Marshall Barristers & Solicitors in trust for	
Scott G	60,000
Tiller J	5,000
Royal & Sun Alliance Ins Company for	
Asbreuk H & R	1,907
Saskatchewan Government Insurance for	
Nestmann D&H	2,617
Maclachlan R	1,654
Sauter D	1,860
Savard B	2,232
The Cooperators for	
Mackay J	1,650
The Personal Insurance Company for	
Dixon A	10,324
Samms K	1,340
The Valley Handyman	13,662
Trafalgar Insurance Company c/o ING Insurance Company of Canada for	
Medve J	11,779
Unifund Assurance Company for	
Carr J	1,713
Wawanesa Mutual Insurance for	
Prowal D	4,828
Weir Bowen in trust for	
Backus D	197,000
Selmer N&D	185,000
Yachetti Lanza & Restivo in trust for	
Munro B	100,000
Settlement of claims for damages to rentals	
Ace Auto Leasing Ltd	1,034
Brien's Auto Repair	9,469
Budget Rent - A - Car	116,254
Cmp - Classic Automotive Ltd	4,127
Dion Moto St - Raymond	6,533
Discount Car And Truck Rentals	91,492
Dollar Thrifty Automotive Group	5,361
Enterprise Rent - A - Car	60,757
Green Tech AG & Turf Inc	5,553
Hyatt Sales and Rentals	9,976
JD'S Pro - Renovations	77,660
Korpan Tractor & Parts	2,476
Loc De Camions Ryder Du Canada Ltee	1,346
Location D'Autos Bc Inc	3,848
National / Murdoch Group Inc	22,342
National Car & Truck Rental	2,355
National Car Rental (J Clark & Son Ltd)	1,121
New Concept Automotive Inc	4,231
Penske Truck Leasing	3,329
Pete's Sales & Service Ltd	1,858
Pollock Nationalease	1,198
Rent World	9,858
Ryder Truck Rental Canda Ltd	9,979
Sauvageau Location Inc	1,205
Shaw GMC Pontiac Buick Hummer	1,150
SM Sport	1,562
Surgenor National Leasing, Hertz	2,489
Sutherland Excavating Ltd	2,666
Thermo Trans Refrigeration Inc	2,188
Thrifty Location D'Autos	11,572
Trius Leasing Ltd	86,874
United Rentals	2,915
Williams A	1,799
Williams N	1,451
Willy's Collision	1,460
Settlement of claims for loss and/or damage to personnel effects	
Baker D	2,645
Barnard A	10,000
Belanger N	1,270
Darren S	3,000
Dominion of Canada General Ins for	
Brooke J	3,461
Drake T	2,900
Ellis W	1,047
France A	7,612
Gage K	1,748
Gallant C	1,012
Gilbert S	19,949
Insurance Company of British Columbia for	
Stewart K	8,672
Kelford C	3,386
Lalonde R	4,550
Levy B	1,661
Mccallum B	1,019
Mcnulty J	3,500
Merling K	4,775
Miedema R	1,914
Murphy Battista Barristers & Solicitors in trust for	
McMillan B	36,000
Ricard J	3,309
Rice P	1,440
Rimell S	1,043
Robert J	2,373
Schnare S	2,760
The Dominion of Canada General Insurance Company for	
Heustis A	2,922
The Personal Insurance Company for	
Combdon D	1,500
Doucette K	12,152
The Valley Handyman	20,350
Tri - West Fence & Gate	1,209
Valario S	2,077

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
White D	1,150
Williams D	1,095
Miscellaneous disbursements—	
Advance Collision	1,666
Aikins, Macauley & Thorvaldson LLP in trust for	
Logan Iron Works	185,000
Anderson R	1,264
Bartlett C	1,922
Beauce Promotuel	1,625
Bodyworks Ltd	2,091
Bolduc C	24,000
Canada Revenue Agency for	
Coates R	31,329
Rapp G	44,334
The Estate of Coates W	122,387
Canadian Northern Shield for	
Isacson G	2,610
CIBC for	
Rapp G	12,539
Combdon Dion	5,101
Cagliette F	1,823
Dave'S Collision Works Ltd	1,817
Despaties E	63,773
Edward C Conway in trust for	
Boulet M	8,000
Emond Harnden LLP in trust for	
SoftLogic Inc	802,915
Family Insurance Solutions Inc for	
Berkes C	1,724
Federal Executive Agency for	
Accident Insurance and Executive Agency for	
Accident Insurance Coverage of the	
Federal Ministry of transport, construction and	
housing (Germany)	136,038
Gagne Letarte in trust for	
Gagnon C	20,000
Gerrand Rath Johnson in trust for	
Neumiller L	15,000
Halifax Regional Municipality	2,704
Hartl G	8,367
Herve N	1,776
Hilton M	3,571
Huckabone, Shaw, O'Brien, Instance, Bradley & Lyle for	
Roansbury M	104,250
Hydro One Networks Inc	20,511
Insurance Company of British Columbia—	
Irvine S	1,040
Fawcett J	3,700
Schaefer D	1,239
Stewart K	2,062
Jennan W	24,000
Lamontagne C	1,600
Larocque J	18,237
Leblanc J	3,895
Lust H	24,000
Mac's Convenience Stores Inc	1,990
Michel Drapeau Law Office in trust for	
Coates R	111,764
Michel Drapeau Law Officein trust for	
The Estate of Coates W	162,764
Newfoundland Department of Natural Resources	53,825
Ottel C	24,000
Perley - Robertson, Hill, Mcdougall in trust for	
Petawawa Fish & Game	117,000
Pilot Insurance Company for	
Fisher S	1,610
Rapp G	59,986
Sampson Mcdougall in trust for	
New Dawn Enterprises	235,648
Sharp C	24,000
Smith D	19,100
Supple P	1,614
Temple J	4,320
The Peake of Catering Ltd	2,934
The Twin Rivers Golf Club	1,898
The Verse Caymont Holdings Ltd	1,511
Tierney Stauffer in trust for	
Camports Production	232,000
Willoughby Macleod Warkentin LLP in trust for	
Paquet R	65,000
Woodhouse R	1,835
Out of court settlement—	
Harrick Doney Tannis LLP in trust for	
Schweyer J	25,000
Bell Canada	6,986
Bendor – Samuel R	7,763
Daybreak Point Bible Camp	3,915
Excavation Paul Gilbert & Fils Inc	1,665
Gilbert S	4,132
Grand River Farm	18,000
Huppe N	2,380
Isard L	1,336
Lalonde M	1,065
Mcinnes Cooper in trust for	
Halifax/Dartmouth Bridge Commission	115,000
Steeves R	15,296
36 payments to recipients in Afghanistan	
@ $ 1,092 to $ 33,117[2]	717,862
Claims under a $1,000 (361)	145,366
	6,717,616

NATURAL RESOURCES

Department

Particulars and payee	Amount
Accident involving a Crown vehicle—	
Insurance Corporation of British Columbia	1,000
Landry, McGillivray in trust for	
Negus M	35,000
Damages to personal property - vehicle—	
Ostrowski M	1,625
Settlement of claims - copyright infringement—	
Masterfile Corporation	9,600
Grievance settlement—	
Name withheld[1]	3,715
Claims under $1,000 (3)	567
	51,507

Canadian Nuclear Safety Commission

Particulars and payee	Amount
Out of court settlements—	
Name withheld[1]	3,774

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Claims under $1,000 (2)	484
	4,258
	55,665
PARLIAMENT	
House of Commons	
Settlement for copyright infringement of a photograph—	
Pushor Mitchell LLP in trust for Wise D	1,000
PRIVY COUNCIL	
Canadian Transportation Accident Investigation and Safety Board	
Accident involving a Crown vehicle—	
Manitoba Public Insurance in trust for Munsamy K	*1,215*
Chief Electoral Officer	
Compensation for damages to a hardwood floor and a marble tabletop—	
Maple Leaf Quay Project Ltd Partnership	*13,801*
	15,016
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Department	
Out of court settlement of a claim related to employment—	
Name withheld(1)	*6,500*
Canada Border Services Agency	
Reimbursement of court costs and general damages—	
Chandrakumar P	10,213
Kaylor M	2,193
Matte P	3,800
Ndihokubwayo V	166,000
Settlement of claim related to employment—	
2 names withheld(1)	49,741
Settlement for damage to property and products—	
G Central market Inc	5,000
Hall L J	1,500
Hanjin Shipping Company	2,658
Herd L	3,000
JC Bright Merchants Ltd	1,069
Michaud C	1,386
O'Quinn S	3,000
Professional Freight Management Int	2,498
Ti H and Chow M	1,362
Compensation for damage to vehicle—	
Cerescorp Company	1,463
Clark R	1,112
Gouin C	1,235
Insurance Corporation of British Columbia	1,194
Kovach D R P	1,528
Pleta J	2,371
Williams D	1,013
Compensation for damage to an aircraft engine—	
Sunlite Electric Ltd	3,000
Damage caused to computer equipment—	
EQO Communications	1,160
Reimbursement of travel costs—	
Kurniawan B	1,045
Refund of towing and storage—	
Lawson J	1,028
Claims under $1,000 (104)	24,966
	294,535
Correctional Service	
Canadian Human Rights Commission settlements—	
2 names withheld(1)	45,000
Compensation for litigation costs—	
Name withheld(1)	8,947
Compensation for errors and/or ommissions by the Correctional Service of Canada—	
19 names withheld(1)	468,694
2 names of inmates withheld(1)	8,000
Barer Engineering	3,500
Canadian Association of Elizabeth Fry Societies	4,429
Compensation for lost and/or damaged personal items—	
4 names of inmates withheld(1)	6,986
Compensation for work related issues—	
5 names withheld(1)	23,552
Settlements of motor vehicle accidents—	
2 names withheld(1)	5,524
Little M	1,143
Knapp K	1,077
Claims under $1,000 (643)	89,611
	666,463
Royal Canadian Mounted Police	
ADR negotiated settlements - non taxable—	
21 names withheld(1)	1,882,239
ADR negotiated settlements taxable—	
11 names withheld(1)	335,815
ADR negotiated settlements taxable transfer to RRSP—	
2 names withheld(1)	17,500
Settlements for damages to vehicles arising from third party—	
1264527 Alberta Ltd o/a Tigerjack Industries	3,500
Alberta Motor Association Insurance Co for Wagner F	1,000
Aliant	1,055
Allstate Insurance for	
Daigle N	1,399
Kendal M & K	14,385
American Commerce Insurance for Davidson L	4,109
Baja Autobody Ltd for Serraville F	1,142

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
BC Hydro	6,669
Belliveau Motors Ltd for	
Titus D	2,273
Bergen J	2,621
Brian MacLane's Backhoe & Trucking	1,553
Bullock's Auto Body Ltd for	
McKay N	1,452
Burke's Auto Body for	
Watts J	1,682
CAA Insurance Co for	
Eastman C	1,368
Cabot Lincoln Mercury Sales for	
Ravinuthala M	1,039
Canadian Direct Insurance Inc for	
Karlstorm A	2,479
Canadian Northern Shield Insurance Co for	
Champagne S	6,234
Ferrier D	3,978
Lushaw A	1,245
Nash J A	8,791
Whieldon A	1,734
Cole D P	1,103
Collision Pro Auto Body Ltd for	
Burry W	1,473
Co-operators General Insurance for	
Lowe A and Doucette M	1,420
Noel J R	5,683
Corey Ford Ltd	4,014
D Alex MacDonald Ltd	1,094
Dalby R A	1,000
Dominion of Canada General Insurance for	
Martin S	8,934
Duno Nobel Transportation Inc for	
Carrier M D	2,125
Dupuis D	1,424
Fairview Classic Collision for	
Peace Cabs	5,695
Family Insurance Solutions Inc for	
Chambers C	1,135
Lim H and King L C	3,563
Morris I	1,676
Turbitt C	2,732
Williams D	7,707
Federated Cooperatives Limited	4,730
Federation Insurance Co for	
Matheson J	2,395
Fountain Tire Sherwood Park for	
Naslund R	1,316
Gibby's Auto Body Ltd for	
Penner J	1,020
Gosselin G	2,894
Government of Northwest Territories	2,135
Greater Vancouver Transport Authority	3,164
Grizzly Trail Motors for	
Redington G	7,929
Hubert's Collision Centre for	
Nickerson J	5,902
Hugh Auto Body Ltd for	
Chang H	1,780
ING Insurance Company of Canada for	
Stcherba F	9,362
Insurance Corporation of British Columbia for	
Adderly S	1,985
Aldridge K	1,904
Andrade J	8,811
Archibald J E	7,233
Baker G L	3,299
Bare F	7,488
Bassi S S	1,296
Basura S	1,538
Baxter J	1,029
Bhangu K and Rutherford G	3,963
Burke M	14,847
Chacon D J	1,614
Chacon J	1,599
Chan-Chen R	6,949
Concrete D	1,734
Cooper G	1,657
Creighton R	10,665
Daemore S	13,892
Davis E	22,099
Ellis M	4,870
Esmail R	3,873
Evan K L	4,303
Follis C	1,128
Friesen M	6,386
Gene's Electrical Services Limited	4,299
Gidloe E	14,847
Gill P S	1,063
Goddyn V B	4,056
Gruenwald E	14,920
Hanson G	2,181
Hari T	4,095
Hewitt R	1,072
Hodgson J L	1,354
Jung Y	5,582
Kaberry R	3,913
Kapoor R	1,815
Kiff V A	1,797
Knutson F	11,359
Lake Logging Inc	5,619
Laviolette S	1,840
Lee S S	5,293
MacInnes S	1,182
Meszaros Z	2,270
Meyerhoff D	11,867
MG Land Trucking Inc	7,470
Mohammad A	1,167
Nasir S	5,677
Pecora O	2,864
Pena D	1,748
Porter C	7,341
Preston C	4,328
Sahota R	5,261
Schultz K	1,578
Shupe C	1,111
Singh A	2,107
Skelton P	1,082
Soriano J	2,739
St Denis A	1,539
Thompson A	4,443
Thorpe K	1,928
Topnik K	1,471

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Tops Lighting	3,093
Van Sukhit Badhan N	1,959
Van 't Hullenaar K	2,314
Watson T	5,094
Wong C	3,192
York R	2,010
Ireland B	2,197
Jasper Place Autobody Shop of BC for	
Ricketts T S	1,430
K Miller Enterprises Ltd	28,469
Kennedy C	4,902
Kingland Ford Yellowknife for	
Budget Rent-A-Car	6,515
Lea A	8,000
LRG Catering	2,084
Manitoba Public Insurance Corporation for	
Bjarnson J	1,580
Brown K	1,532
Dubois D	5,605
Fiddler R	1,442
Hollender R	3,541
Leschyshyn B	6,629
Mantie K	2,665
Outingdyke A	3,384
Pillipow K	1,563
Stroobandt R	1,967
Thomas R and Vigfusson L	6,720
Webster D	2,852
McPherson D	5,412
Mel's U-Drive-Tilden Rentals	1,049
Morgan A	1,700
Morton R	2,991
Nanaimo Port Authority	10,160
Norgate Auto Body Ltd for	
Moore J	1,344
Parmar I	1,500
Pender Auto Body Ltd for	
Qian W	1,801
Portland Street Honda for	
Poirier J	1,326
Riddell W	2,428
Roussel C	4,301
Saskatchewan Government Insurance for	
Black N	6,835
Escanlar P	2,143
Federated Cooperatives Ltd	10,182
Hauk L	5,086
Hislop A	1,504
Makowsky B	1,839
Nimalovitch C	1,508
Parada A	1,808
Tetlock V	4,637
Security National Insurance Company for	
McDonald G	1,583
Plouf J	5,856
State Farm Insurance for	
Budget Rent-a-Car	1,844
McGowan H	2,081
Swifsure Taxi Co	1,045
Taxi Taxi	2,555
The Co-operators for	
Clusiau K	5,195
The Minister of Finance for	
the Province of Alberta	1,240
Tirecraft Stony Plain for	
K Largo Trucking	2,313
The Economical Insurance Group for	
Levy K	1,465
Lynch J	1,154
The Minister of Finance of Alberta	1,800
Town of Pilot Butte	4,466
Unifund Assurance for	
Adams A	7,838
Unifund Claims Inc for	
Parsons J	5,903
United Auto Body & Painting Services for	
Mak B	4,180
Vision Ford Inc	19,644
Wawanesa Mutual Insurance Company for	
Marralex Ventures Inc	2,260
Shreenan H & J	9,339
Strickland R	3,281
Volek N	1,417
Wesley D	3,388
Whitlock M	1,842
Settlements for injuries/fatality arising from motor vehicle accident	
2 names withheld(1)	8,500
Adam Abougoushe in trust for	
Deifeldine H	22,767
Aikenhead Moscovich & Jones in trust for	
Hancock D	230,500
Barry A	25,000
Barry J	10,000
Becker, Lavin & Wessler in trust for	
Chang C K	12,500
Bernard J	1,729
Boyne Clarke in trust for	
Richardson K	47,500
Braithwaite Boyle, Barristers and Solicitors in trust for	
Bremner T	105,000
Brawn Karrash & Sanderson in trust for	
Schmbey C and Schmbey S	23,484
Burns, Fitzpatrick, Rogers & Schwartz in trust for	
Whybark W	161,000
Cabel Peters in trust for	
Gillam M	112,000
Campbell Redmond in trust for	
Osea M	12,500
Campbell Renaud in trust for	
Lefoley J	35,000
Cates Carroll Watt in trust for	
McDonald G and H	17,582
Chadi & Co Barristers & Solicitors in trust for	
Al Sagir A	42,000
Chaube R	5,000
Correia & Collins in trust for	
Bartlett N	15,000
Bartlett N	75,000
Crocco Hunter in trust for	
Brymer J	13,000
Crowe Dillon Robinson in trust for	
Alexander R J	5,000
Dal Monte P	6,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
De Domenico N.	1,136
Derek K Miura in trust for	
Plawska K	180,000
Doak Shirreff for	
Harmston L L	41,250
Doig & Garcha in trust for	
Parvin G.	25,000
Dr J Bauman for	
Stock J and Holoboff M	2,400
Drysdale, Bacon McStravick in trust for	
Radke C & Satander M	1,000,000
Fasken Martineau Dumoulin in trust for	
Park J	403,836
Fasken Martineau Dumoulin in trust for	
Park J and Labrecque S	67,941
First Memorial Funeral Services for	
Harris J F	1,348
Ganguso G	7,500
Gary J Bigg Professional Corporation in trust for	
Labrecque S	838,484
Guy J Collette Law Corporation for	
Wendt D	33,146
Hammerberg Altman Beaton & Maglio for	
Fulton P	80,000
Hanson Wirsig Mathews in trust for	
Cory C	275,000
Haynes S	17,500
Holmes and Company in trust for	
Atkins D	2,500
Horne Marr Zak in trust for	
Shelton A L	40,000
Howard Smith in trust for	
Farkas F	3,500
Insurance Corporation of British Columbia for	
Davis B	21,000
J Brent Melanson in trust for	
Ducaire K	6,422
Lewis K	11,590
Poley A	4,766
Jack A Adelaar in trust for	
Basra H	23,920
Jarvis Burns McGee in trust for	
Suzuki K	80,000
Jasper Bombol in trust for	
Sommer J J	25,000
Jung Y	2,000
Karl F Warner QC & Assoc in trust for	
MacInnis S	17,000
Kinman Amlani Mulholland in trust for	
Hung J S	1,267
Kinman Amlani Mulholland in trust for	
Hung J S	1,308
Kris S Pechet in trust for	
Joyal D	15,000
MacIsaac & Company in trust for	
Mondeville D	19,500
MacMillan Tucker & MacKay in trust for	
Davis B	35,000
Manitoba Public Insurance Corp for	
Brandson C	17,950
McLean A	7,500
Michael Golden Law Corporation in trust for	
Kim Y H and Chun P	400,000
Mohammad A	1,250
Murphy Battista for	
Burbank C & E and Corrado A & J	681,700
Nickerson Jacquard in trust for	
Comeau M	55,000
Lewis B	50,500
O'Hara T	5,000
Palm S	10,000
Patten Thornton LLP in trust for	
Born J	7,990
Public Guardian & Trustee in trust for	
Sauve E	6,500
Ramsay Lampman Rhodes in trust for	
Nicholls J	120,000
Richard E Rhodes in trust for	
Cameron D	18,000
Robertson Downe & Mullally in trust for	
Sauer N	250,000
Robertson, Downe & Mullally in trust for	
Lemirante D	13,406
Rutherford D	1,070
Scarborough, Herman & Harvey for	
Barry M	20,000
Scarborough, Herman & Harvey for	
Robinson D	108,841
Simpson Thomas & Assoc in trust for	
Davis S	24,000
Simpson Thomas & Assoc in trust for	
Parhar J S	26,000
Simpson Thomas & Assoc in trust for	
Jhudge B K	2,500
Stanley T Cope in trust for	
Corke G	145,000
Stephens & Holman in trust for	
Taylor V	4,023
Steve D Grover, Grover & Company for	
Jaquemart N	11,500
Stewart C Paul in trust for	
Perley M	4,261
Swift Datoo in trust for	
Girard C	49,000
Tarlit E	1,900
Tilbury S	4,000
Tufts B	50,000
Westower Communication Ltd.	48,850
Whitelaw Twining Law Corporation in trust for	
Todosijevic V	8,400
Whitelaw Twining Law Corporation in trust for	
Todosijevic V	5,000
Will Barristers in trust for	
Martini S	600,000
Zarch A	2,500
Settlements for damages caused by personal injury, assault, false arrest, excess force, loss of income and negligence	
Adams I	4,000
Alton & Associates in trust for	
Webber J	160,000
Credgeur A	3,500

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Don Morrison in trust for	
Kotchea E	6,750
Engel Brubaker in trust for	
Kelham B	4,427
Gibson Kelly & Ives for	
Clayton M	22,500
Gregory P Delbigio in trust for	
Basuta J	6,500
Isaiah T	20,000
JA Richardson Law Office in trust for	
Flossie C	3,500
MacIsaac & Company in trust for	
Stocher R	21,200
MacMillan Tucker & Mackay in trust for	
Blanchard C	24,000
McDougall Gauley LLP in trust for	
Funk M	16,175
McDougall Gauley LLP in trust for	
Morris J	6,500
Mockler Peters Oley Rouse in trust for	
Hamilton-Brown L	5,000
Stevens & Company in trust for	
Williams C	12,500
Ted Boe Law Corporation for	
Sinclair A M	10,000
Weinrich A	3,500
William Stephenson & Assoc in trust for	
Scott D	10,000
Settlements for physical injuries, mental stress and/or pain and suffering	
MacGillivravry Law Office in trust for	
Fraser E	25,000
Settlements for general damages, pain and suffering	
5 names withheld(1)	207,862
Settlements for loss of income	
Name withheld(1)	22,248
Goldbert Thompson in trust for	
Monko E	10,000
Marks & Parsons in trust for	
Royal Canadian Legion, Port Club and Lukey's Boat	12,012
Settlements for malicious prosecution	
2 names withheld(1)	187,973
Gerrand Rath Johnson in trust for	
Bodnaruk J	10,000
Justice Canada for	
Ndihokubwayo V	166,000
Settlements to cover legal costs	
3 names withheld(1)	49,163
Barry Spalding in trust for	
Bartlett N	1,762
Bauer & Company in trust for	
Kinsey D	3,554
Benson Edwards in trust for	
Seward D	9,512
Bélisle V	3,635
Correia & Collins in trust for	
Bartlett N	1,763
Glenn H. Veale, Gledhill Larocque Barristors and Solicitors in trust for	
Hayward C E	13,500
Heller, Rubel Barristers	15,605
Lerners LLP Barristers and Solicitors	7,924
Mair, Jensen, Blair in trust for	
Sulz N	114,000
McLean & Kerr LLP for	
Walsh E	1,688
S R Chamberlain Que for	
Gill H S	8,367
Schneider C M	11,215
Vertlieb Dosanjh in trust for	
Dhaliwal S	4,142
Settlements to cover towing fees	
Ponoka First Call Towing for	
Cameron N	2,067
Settlements for expenses incurred	
McPhail C A	1,190
Damage to personal and private property, buildings, land and animals	
Name withheld(1)	5,000
Aviva Canada for Bromley and Sons Ltd	14,584
BMW Developments & Renovations for	
Chui S	2,140
Bribeau D	4,150
City of Burnaby	5,914
Cross B	1,000
CTV Television Inc	8,228
Daponte A	1,044
Fell R	1,213
Garry Hutton Carpentry	1,834
Hrudko P	1,200
ICBC for	
Lake Logging Inc	1,787
Iaconetti F	1,500
Innovative Vinyl Ltd for	
Tingey A G	2,302
Jober F	18,000
Julius Reimer Fencing for Fell R	1,100
Kennedy C	7,999
Kiwanis Care Centre	1,032
Konther Aldama Finishing Inc for	
Song J	3,873
MacIntosh B for	
Pendrel C	2,861
McBeth J	5,500
McCambley D	11,800
McCarthy M S	1,264
North Slave Housing Corporation	1,474
Racanelli O	2,692
Ramsay, Lampman, Rhodes in trust for	
Kyer C A	10,968
Rankin I F	1,000
Rushton D	1,188
SC Restorations Ltd for	
Kelowna L E	1,227
Serge Gauvin Construction for	
Gauvin S	1,017
Shade C	3,496
Stanley Jarvis Woodcock in trust for	
Woodcock S	5,872
Steeves R	12,943
Thompson-Nicola Regional District	1,686
Tirecraft Dumont Tire Ltd for	
Unger D	1,291

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Tl'Etinqox-T'in Government Office for Dick S	1,705
Wawanesa Mutual Insurance Company for Chmilar W	6,589
Webb B E	3,000
Weber Construction Ltd for Grotkowski D	2,089
Young B	3,070
Settlements for loss, destruction and damage to exhibits	
Bains A S	4,115
Bains D	1,175
Brown C D	1,615
Cruickshank M	1,071
GRS Salvage Disposal	27,104
J Gilles Lemieux Professional Corp for Cormier B	1,822
Jeffery J	1,800
Maple Ridge Towing (1981) Ltd	12,393
Poirier C	1,978
Scherbey E	2,000
Schultz B E	1,019
Sentes Chevrolet Ltd for Foggo A	1,048
Settlement for human rights complaint	
3 names withheld(1)	195,000
Out of court settlements for compensation, expenditure and interest	
Lahaise M	44,000
Settlement for loss of personal items	
Sewell L	3,500
Sipko D M	1,183
Claims under $1,000 (284)	129,504
	11,818,301
	12,785,799

PUBLIC WORKS AND GOVERNMENT SERVICES

Particulars and payee		Amount
Compensation for anticipated loss of profit		
Barer Engineering International		6,500
Payment for bid dispute and reimbursement of legal costs		
Mross Import Service Ltd		5,000
Settlement of claim related to employment		
Name withheld(1)		11,193
Compensation paid due to an administrative error		
Public Service Superannuation		
Name withheld(1)		48,894
Settlement of a complaint with the Canadian Human Rights Commission		
Name withheld(1)		2,394
Compensation paid relating to financial loss due to administrative errors and delays		
Name withheld(1)		20,420
Reimbursement of costs resulting from preparing and proceeding with the complaint		
Boyne Clarke in trust for Name withheld(1)		25,000
Out of court settlement as a result of a complaint with the Canadian Human Rights Commission		
Name withheld(1)		44,000
Reimbursement of legal costs as a result of a complaint with the Canadian Human Rights Commission		
Nelligan O'Brien Payne LLP		21,000
Settlement as a result of a motor vehicle accident		
National Car Rental System Inc		8,235
Compensation related to bid solicitation		
PowerWright Atlantic Inc		6,000
Settlement as a result of a motor vehicle accident		
Superior Collison Repairs Ltd	$ 1,935	
National Car Rental System Inc	219	
		2,154
Compensation for damages caused by flooding		
Clarke Drummie in trust Stelor Holdings		82,500
Claims under $1,000 (3)		772
		284,062

TRANSPORT

Department

Particulars and payee	Amount
Settlement as a result of a motor vehicle accident	
Enterprise Rent-A-Car	1,742
Loran Ellis Auto Body	3,182
Insurance Corporation of British Columbia	1,751
Reimbursement of legal fees	
Stewart, Esten Barristers and Solicitors in trust for Sierra Fox	8,375
Nelligan O'Brien Payne LLP for Gail Myles	6,000
Settlement of claim for a harassment complaint	
Name withheld(1)	60,522
Settlement of grievance in relation to the Public Service Staffing Tribunal regulations	
Nassif S	63,392
Settlement of claim under the *Canadian Human Rights Act*	
Brooks R	24,000
Settlement due to sinking of a fishing vessel	
Donnelly & Murphy in trust for True North II	20,578
Settlement of grievance in relation to the *Public Service Labour Relations Act*	
Arthurson C	60,000
Claims under $1,000 (3)	1,694
	251,236

TREASURY BOARD

Secretariat

Particulars and payee	Amount
Employment related settlement	
Nelligan O'Brien Payne in trust for Dufour M-F	(2)

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Concluded*

Particulars and payee	Amount
	$
Settlement for a complaint made to the Canadian Human Rights Commission—	
2 names withheld[1]	*125,445*
Public Service Human Resources Management Agency of Canada	
Compensation for work undertaken in fiscal year 2004-2005	
Public Policy Forum	25,000
Settlement for the reimbursement of legal fees incurred with respect to a complaint made to the Public Service Staffing Tribunal—	
Name withheld[1]	6,776
	31,776
	157,221
VETERANS AFFAIRS	
Settlement of claims dispute—	
Victorian Order of Nurses Canada	389,188
Settlement of benefit entitlement dispute—	
Name withheld[1]	300,000
Reimbursement of legal costs	
Miller Thompson in trust for	
Krasnick H.	5,000
Settlement of labour relations grievance—	
Name withheld[1]	10,000
Settlement of claim for vehicle accident—	
Insurance Corporation of British Columbia for	
Lindemann R.	5,442
Claims under $1,000 (2)	756
	710,386
WESTERN ECONOMIC DIVERSIFICATION	
Settlement of employment related claim	
Dufour Scott Phelps & Mason in trust for	
Scott T.	275,000
Total	204,097,549

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[1] Name withheld in accordance with terms of settlement.

[2] Amount withheld due to other pending litigation.

[3] Names withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

EX GRATIA PAYMENTS

This statement provides, by ministry, details for all ex gratia payments of $100 or over. Payments of less than $100 are reported as one amount at the end of each department and agency, together with the total number of such payments. For the purposes of this statement, an ex gratia payment is a discretionary payment, made as an act of benevolence in the public interest, free of any legal obligation, whether or not any value or service has been received.

EX GRATIA PAYMENTS

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Department	
Compensation for charges resulting from a change in election process—	
Canadian Wheat Board	72,982
Compensation for damaged eye glasses—	
George A	299
Compensation for stolen personal effects—	
Tomlinson S	980
Payments under $100 (3)	187
	74,448
Canadian Food Inspection Agency	
Compensation for orthotic insoles—	
Mattes F	121
Compensation for US cattle on property—	
Wallace B	1,051
Compensation for stolen items—	
Travers P	425
Payments under $100 (2)	99
	1,696
	76,144
ATLANTIC CANADA OPPORTUNITIES AGENCY	
Department	
Compensation for bank related administrative expenses charged by the financial institution—	
Solution Inc Limited	105
CANADA REVENUE AGENCY	
Relief payments for heating expenses(1)—	
6,282 entitlements @ $125	785,250
1,114 entitlements @ $250	278,500
Reimbursement of costs incurred due to an administrative error from CRA—	
Amey D	120
Dressler R	176
Hennessey D	867
Murphy T	125
Compensation for stolen or damaged personal effects on CRA premises—	
Birch K	587
Couturier Y	350
Durling J	528
Grondines L	175
Murray L	230
Nykiforuk W	425
Compensation as interests for late payment for prior years service—	
Vinet L	497
Compensation for stolen or damaged personal effects during a business trip—	
Polley D	677
Reimbursement of costs incurred due to a change in training agreement—	
Aubert S	1,195
Lortie A	956
Reimbursement of court costs incurred due to wrong advice from CRA—	
Sideris N	100
Payments under $100 (98)	3,263
	1,074,021
CANADIAN HERITAGE	
Department	
Chinese Head Tax Redress—	
Ann S G	20,000
Au H H	20,000
Au J	20,000
Au J T S	20,000
Au W S	20,000
Au Y Y	20,000
Au Y H	20,000
Aue C J	20,000
Banham F	20,000
Chan A	10,000
Chan C H	20,000
Chan C M	20,000
Chan C K	20,000
Chan F Y	20,000
Chan H N	20,000
Chan H C	20,000
Chan K Y	20,000
Chan K S	20,000
Chan L M H	20,000
Chan M T	20,000
Chan N	20,000
Chan T Y	20,000
Chan W F	20,000
Chan Y Q	20,000
Chan Y W	20,000
Chan Y H	20,000
Chang F G	20,000
Chang O T	20,000
Chen D	20,000
Chen R	20,000
Chen S G	20,000
Cheng L S S	20,000
Cheung C Y	20,000
Chew M G	20,000
Chin G G	20,000
Chin L C	20,000

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount	Particulars and payee	Amount
	$		$
Chin L Y	20,000	Fong L Y	20,000
Chin M Y	20,000	Fong L H	20,000
Chin P F	20,000	Fong M Y	20,000
Chin Q S	20,000	Fong N	20,000
Chin R	10,000	Fong P L	20,000
Chin S N	20,000	Fong S V	20,000
Chong M K	20,000	Fong S Y	20,000
Chong M Y	20,000	Fong T K	20,000
Chong S L	20,000	Fong T H	20,000
Chong T H	20,000	Fong T S	20,000
Chong Y D W	20,000	Fong W	20,000
Choo P C	20,000	Fong Y H	20,000
Chou S	20,000	Fong Y W S	6,667
Chow D	20,000	Gee M Y C	20,000
Chow E E	20,000	Gee N M	20,000
Chow F S	20,000	Gee S S	20,000
Chow F W	20,000	Gin E F	20,000
Chow I J H	20,000	Gin K H	20,000
Chow J	20,000	Gin Y K	20,000
Chow J M	20,000	Ging T Y	20,000
Chow K C	20,000	Gow L W	20,000
Chow K F	20,000	Hall E	20,000
Chow K J	20,000	Hall J J	20,000
Chow M	20,000	Hing M	20,000
Chow M C C	20,000	Ho F S	20,000
Chow M S	20,000	Hong C L	20,000
Chow P L	20,000	Hong K Y	20,000
Chow Q Y L	20,000	Hong M Y	20,000
Chow S Y	20,000	Hong M S	20,000
Chow S Y	20,000	Hong N G	20,000
Chow S K	20,000	Hong P E	20,000
Chow W Y	20,000	Hong S M	20,000
Choy H Y	20,000	Hong Y T	20,000
Chu M Y	20,000	Hoo L	20,000
Chu S F	20,000	Howe L Y	20,000
Choi L	20,000	Hoy M Y	20,000
Dang B	20,000	Hoy T	20,000
Dang Y	20,000	Hoy T K	20,000
Dare R	20,000	Hum K G	20,000
Der J K	20,000	Hum K S	20,000
Der S K	20,000	Hum L K	20,000
Dere M Y	20,000	Hum L S	20,000
Dere M S	20,000	Hum S S	20,000
Dong E S	20,000	Hum Y W	20,000
Dong J	20,000	Hum Y B H	20,000
Dong W G	20,000	Hum Y S	20,000
Eng C P	20,000	Hum Y Y	20,000
Eng F H	20,000	Hung S Y	20,000
Eng K Y	20,000	Ing J	20,000
Eng M G C	20,000	Ing L F Y	20,000
Eng S P	20,000	Ing T H	20,000
Eng S	20,000	Jang E	20,000
Eng S H	20,000	Jang J	20,000
Fang T C	20,000	Jang K	20,000
Fong B	20,000	Jay L O O	20,000
Fong B J	20,000	Jay Q F	20,000
Fong C-H	20,000	Jay S K	20,000
Fong E	20,000	Jay Y N	20,000
Fong G L S	20,000	Jean D R	20,000
Fong G P	20,000	Jean G N	20,000
		Jean J Y	20,000

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Jean S	20,000
Jew C O	20,000
Jim L	20,000
Jim Y H	20,000
Joe H	20,000
John T G	20,000
Jone A	20,000
Jong L N C	20,000
Jun C K	20,000
Jun M Y	20,000
Jun Y S	20,000
Jung C S	20,000
Jung D F	20,000
Jung T S	20,000
Jung Y H	20,000
Jung Y T	20,000
Koo M J	20,000
Kuan K F	20,000
Kung G M	20,000
Kwan F Y	20,000
Kwan P M	20,000
Kwan Y G	20,000
Kwan Y S	20,000
Kwok W K	20,000
Kwok W L	20,000
Lam F S	20,000
Lam S M	20,000
Law M L	20,000
Lee C S Y	20,000
Lee C F	20,000
Lee C Y L	20,000
Lee C-H	20,000
Lee C-Y	20,000
Lee D	20,000
Lee E	20,000
Lee E A	20,000
Lee G C	20,000
Lee G H	20,000
Lee G	20,000
Lee G	20,000
Lee G J	20,000
Lee H C	20,000
Lee J	20,000
Lee J Y	20,000
Lee J	20,000
Lee K C	20,000
Lee K C	20,000
Lee K Y	20,000
Lee L	20,000
Lee L B	20,000
Lee L	20,000
Lee L F	20,000
Lee L	20,000
Lee M	20,000
Lee M Y L	20,000
Lee M K-H	20,000
Lee M	20,000
Lee M	20,000
Lee M Y	20,000
Lee M K	20,000
Lee M K	20,000
Lee N-H	20,000
Lee P S	20,000
Lee P S	20,000
Lee R	20,000
Lee S H	20,000
Lee S M	20,000
Lee S M	20,000
Lee S K	20,000
Lee S N	20,000
Lee S Y	20,000
Lee S Y	20,000
Lee T Y	20,000
Lee T Y	20,000
Lee T H	20,000
Lee T H	20,000
Lee T L	20,000
Lee T Y	20,000
Lee W C	20,000
Lee Y S	20,000
Lee Y W	20,000
Lee Y Q	20,000
Lee Y M	20,000
Lee Y Y	20,000
Lem J	20,000
Lem M Y T	20,000
Lem T C W	20,000
Leong C M	20,000
Leong G Y	20,000
Leong H Y G	20,000
Leong K L	20,000
Leong S K	20,000
Leung C H	20,000
Leung R	20,000
Leung Y W	20,000
Lew B H	20,000
Lew C Y	20,000
Lew K W C	20,000
Lew K N	20,000
Lew K S	20,000
Lew M	20,000
Lew S W	20,000
Lew S P	20,000
Lew Y H	20,000
Lim C T	20,000
Lim F L	20,000
Lim J	20,000
Lim K H	20,000
Lim T K	20,000
Lim Y L	20,000
Ling H S	20,000
Loo A N S	20,000
Loo D Y	20,000
Louie A S K	20,000
Louie B Y	20,000
Louie J	20,000
Louie S L	20,000
Louis W H	20,000
Low C Y	20,000

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount	Particulars and payee	Amount
	$		$
Low G	20,000	Pan Y C	20,000
Low G W F	20,000	Pang K Y	20,000
Low P S L	20,000	Pang S M	20,000
Low S H K	20,000	Park H C	20,000
Low S C	20,000	Pohjola J	6,667
Low Y W	20,000	Pon S M	20,000
Low Y K	20,000	Pon T N	20,000
Lowe A	20,000	Pond E	20,000
Loy M	20,000	Pong S S	20,000
Lucy P C	20,000	Poon J	20,000
Lum C L	20,000	Quan C O	20,000
Lum C G K	20,000	Quan C W	20,000
Lum F H	20,000	Quan K C M	20,000
Lum H M	20,000	Quan P	20,000
Lum S C	20,000	Quan Y S	20,000
Lum T S	20,000	Que C K	20,000
Lum V K	20,000	Quon D	20,000
Lum Y K	20,000	Quon M K	20,000
Ma L C	20,000	Quon M	20,000
Ma S Y	20,000	Quon M Y	20,000
Ma Y H	20,000	Quon Y T	20,000
Mah B C	20,000	Quong M M	20,000
Mah F Y	20,000	Serhan D	20,000
Mah G M C	20,000	Seto D	20,000
Mah G W	20,000	Seto F N	20,000
Mah K S	20,000	Seto F W	20,000
Mah K W	20,000	Seto G S S	20,000
Mah L	20,000	Seto M F	20,000
Mah M	20,000	Seto S M	20,000
Mah M P	20,000	Shaw L	20,000
Mah M F	20,000	Sim R	20,000
Mah Q S	20,000	Sing J	20,000
Mah S L	20,000	Sit K C	20,000
Mah S K	20,000	Song C Q	20,000
Mah S M	20,000	Soo Y S	20,000
Mah S G	20,000	Stanley S P	20,000
Mah Y L	20,000	Sue C B	20,000
Mah Y L	20,000	Szeto S H J	20,000
Mar S	20,000	Tam A	20,000
Mark A K Y	20,000	Tam H H	20,000
Mark D H Y	20,000	Tam K T	20,000
Mark J F	20,000	Thick D	20,000
Mark K T	20,000	Tim M T S	20,000
Mark L S	20,000	Toews A K	20,000
Mark L T W	20,000	Tom H S	20,000
Marr W S	20,000	Tom M N	20,000
Mock H Y	20,000	Tom S K	20,000
Mock W	20,000	Tom S S F	6,667
Moon W C	20,000	Toy R M	20,000
Mui L H	20,000	Tsang C C K	20,000
Ng C S	20,000	Tsang K M	20,000
Ng P	20,000	Tse K	20,000
Ng S F	20,000	Tse Y S	20,000
Ng S G	20,000	Tucy F W C	20,000
Ng Y S	20,000	Tung H T	20,000
Ng Y H	20,000	Tung Y K	20,000
Ngan L S	20,000	Vachon Y	20,000
Ngo L Y C	20,000	Wing D	20,000
Oue S Y	20,000	Wing E B	20,000
Oue S W	20,000	Wing M P P	20,000
Ow C H	20,000	Won H M	20,000

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Won Y T	20,000
Wong A	10,000
Wong A H F	20,000
Wong A X Z	20,000
Wong B	20,000
Wong B C	20,000
Wong C C	20,000
Wong C Q F	20,000
Wong C	20,000
Wong D	20,000
Wong D	20,000
Wong E M	20,000
Wong E	20,000
Wong F Y	20,000
Wong F Y	20,000
Wong F J	20,000
Wong F S	20,000
Wong F S	20,000
Wong G	20,000
Wong G H	20,000
Wong G Y	20,000
Wong G C	20,000
Wong H	20,000
Wong H K	20,000
Wong J L	20,000
Wong J	20,000
Wong J	20,000
Wong J K L	20,000
Wong J	10,000
Wong J	20,000
Wong K O	20,000
Wong K W	20,000
Wong K S	20,000
Wong K G	20,000
Wong K M S	20,000
Wong K H	20,000
Wong L W	20,000
Wong L	20,000
Wong L Y	20,000
Wong L	20,000
Wong M L Y	20,000
Wong M S	20,000
Wong M G	20,000
Wong M	20,000
Wong M K	20,000
Wong M S	20,000
Wong M C	20,000
Wong M K	20,000
Wong M S	20,000
Wong M Y	20,000
Wong M	20,000
Wong M J	20,000
Wong N Y O	20,000
Wong N S M	20,000
Wong N Y	20,000
Wong P Y	20,000
Wong Q Y	20,000
Wong Q C S	20,000
Wong R	20,000
Wong R S M	20,000
Wong S K	20,000
Wong S N	20,000
Wong S H	20,000
Wong S T	20,000
Wong S H	20,000
Wong S G	20,000
Wong T S	20,000
Wong T M	20,000
Wong T S	20,000
Wong V	20,000
Wong W H	20,000
Wong W H	20,000
Wong Y S	20,000
Wong Y T	20,000
Wong Y F	20,000
Wong Y P	20,000
Wong Y S	20,000
Wong Y K	20,000
Wong Y L	20,000
Woo C S	20,000
Woo C Y	20,000
Woo C N G	20,000
Woo F	20,000
Woo F G	20,000
Woo G H	20,000
Woo K O	20,000
Woo L K	20,000
Woo M	20,000
Woo M	20,000
Yee A P	20,000
Yee C-H	20,000
Yee C T	20,000
Yee K L	20,000
Yee L	20,000
Yee L O	20,000
Yee M S L	20,000
Yee M O	20,000
Yee P	20,000
Yee S M	20,000
Yee T	20,000
Yee V G	20,000
Yee Y F	20,000
Yip E P	20,000
Yip M C	20,000
Yip Y H	20,000
Young E N	20,000
Young K C Y	20,000
Young L S Y	20,000
Young R	20,000
Young S K	20,000
Yu A	20,000
Yuen G G G	20,000
Yuen S J	20,000
Yuen T O	20,000
Yuen T L	20,000
Yum L H	20,000
Administrative error—	
Schlosser K	985
Reimbursement of travel expenses—	
Northern Arts & Cultural Centre	1,593

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Payment under $100 (1)	25
	10,202,603
Library and Archives of Canada	
Compensation to an employee for a jewel broken at work (Repair of a pearl)—	
Falardeau J	407
Payment under $100 (1)	27
	434
Public Service Commission	
Compensation for damage of clothing—	
Papineau M	225
Compensation settlement for grievance—	
Medley M	10,000
	10,225
	10,213,262
CITIZENSHIP AND IMMIGRATION	
Department	
Compensation for administrative error related to salary—	
Kotanko A L	1,793
Compensation for lost documents related to a request for services—	
Rosales Corria O H	199
Payments under $100 (4)	161
	2,153
Immigration and Refugee Board of Canada	
Payment under $100 (1)	*36*
	2,189
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	
Settlement of expenses over contract dispute—	
La Petite Terrasse de Provence Inc	2,000
ENVIRONMENT	
Department	
Payment under $100 (1)	*67*
Parks Canada Agency	
Damage to camera—	
Jacks V	102
Damage to vehicle—	
Booth N	500
Savoie M	400
Tennant D	885
Thorne J	300
Reimbursement for personal funds stolen—	
Pomedli J	640
Work-related injury—	
Samson F	11,966
	14,793
	14,860
FINANCE	
Auditor General	
Reimbursement of travel expenses due to change in operational needs—	
Roy G	317
FISHERIES AND OCEANS	
Department	
Compensation for costs incurred as a result of an administrative error—	
Wright A	132
Compensation for insurance deductible for damaged vehicle—	
Bousquet N	500
Riopel R	250
Compensation for loss or damage of personal property—	
Aubé C	299
Audet J	415
Caldecott R	755
Casselman B	312
Chouinard J	111
Cruikshank M	109
Gibson D	236
Gregoire G	403
Guimont A	266
Harbour Authority of Admirals Beach for Synard H	425
Hutt R	443
Joly P	515
Leroux A	322
MacDiarmid M	342
Mollet P	400
Newfoundland & Labrador Search & Rescue Association for	
Blackmore H	175
Coffey M	175
Pinksen D	175
Shears B	487
Reimbursement for damage to a vehicle—	
Naud L F	503
Reimbursement for damage to a vessel—	
Bidart Locksmithing and Security	908
Union dues payment as a result of change in bargaining unit—	
Canadian Association of Professional Employees	605
Canadian Merchant Service Guild	456
Professional Institute of the Public Service of Canada	3,918
Payments under $100 (25)	2,153
	15,790

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE	
Department	
Damage to personal effects due to flood in Tower C—	
Cameron S	393
Nogrady K	555
Compensation for travel costs incurred due to an earthquake in Peru—	
Danch D	479
Reimbursement of non-refundable airfare resulting from an urgent meeting—	
Hornby R	411
Loss of personal items due to power outage—	
Johnston J D	191
Payment under $100 (1)	87
	2,116
Canadian International Development Agency	
Compensation for personal money stolen while on official travel overseas—	
Hallée R	476
Compensation for theft of personal effects while on official travel overseas—	
Caldicott J	2,484
Compensation for relocation expenses incurred by an employee due to an administrative error—	
Baudot C R	1,871
	4,831
	6,947
HEALTH	
Department	
Extraordinary assistance plan—	
3 payments @ $120,000 each(1)	360,000
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Reimbursement of costs for the replacement of documents lost by the Department—	
White C	105
Settlement of a claim as a compensation for lost benefits—	
Collins C	826
Reimbursement for personal effects damaged while on duty—	
Cassanne A	108
Chicoine C	358
Deck M-L	2,514
Dietrich S	140
Donkersloot K	200
Duguay C	208
Fotheringham M	110
Healy M	225
Jang C	430
Johnson L	410
Jones J	206
King G	200
Marcil J-Y	223
Pagotto S	120
Peacock K	1,063
Vennard L	340
Ward C	230
Yeo P	965
Zacharias A	210
Zahara Tabaka D	150
Reimbursement of costs—	
Hookey B	945
Payments under $100 (43)	1,786
	12,072
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
Cost relating to the divestment of assets—	
Yeates N	1,692
Cost relating to the administration of blind trust arrangements—	
Cousineau P	3,766
Compensation for damages caused by a work related accident—	
Martin R	160
Payments under $100 (2)	39
	5,657
Office of Indian Residential Schools Resolution of Canada	
Payments issued to legal representatives for out of court settlement of abuse claims—	
2,610 payments @ $8 to $371,807(1)	*45,895,948*
	45,901,605
INDUSTRY	
Department	
Reimbursement for damage to vehicle—	
Dery C	1,217
Zandbelt T	144
Reimbursement for clothing to an employee—	
Gagné J	110
Reimbursement for lost or stolen personal effects during business trip—	
Leblanc M	905
Compensation for damages resulting from an alleged error in the general trade-mark information provided—	
Levantas Holdings Corp	906
Payments under $100 (2)	109
	3,391
Canadian Space Agency	
Payments under $100 (2)	65

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
National Research Council of Canada	
Incentive Payment funded by Natural Resources and PWGSC re-directed to United Way by the employees of CRA—	
United Way of Greater Toronto	1,166
Compensation for damage to a vehicle—	
Melanson R	593
Loss of material contained in a freezer—	
McGill University Health Center	58,830
	60,589
Statistics Canada	
Payments under $100 (4)	*168*
	64,213
JUSTICE	
Department	
Payment for error in garnishee action—	
Clark R	1,844
Reimbursement of health claims—	
Morissette H	1,182
	3,026
Courts Administration Service	
Payment for the fees related to the inquiry on Federal Court Prothonotaries' compensation as per directive of Minister—	
Association of Prothonotaries of the Federal Court	*60,000*
	63,026
NATIONAL DEFENCE	
Department	
Compensation for damage to personal property—	
9018—5927 Québec Inc	1,000
Belisle A M	326
Bertrand J	248
Briere L	119
Cartwright D	214
Cooper P	219
Croft T	108
Dallaire I	876
De Ste Croix J	112
Fortin D	217
Gagnon J	1,862
Genet S	4,523
Girard P	320
Gravel J	199
Haddad L	220
ING Canada for Le Roi Jucep 9018—5927 Québec inc	3,250
Jacques S	335
La Personnelle for Nadja Schalger	826
Le Scelleur M	120
Lefebvre A	369
Location Discount	1,398
Maheux S	620
Mainville-Gagnon A M	275
Ministre des Finances du Québec	595
Moreau—Cote M M	384
Morrison B	300
Paquet R	663
Pepin J	100
Poirier R	7,848
Poulin J N	1,801
Raymond N	245
Riel M	160
Sheppard D	138
Sirois M	136
Tessier B	674
Tremblay C	190
Verreault F	179
Welsh J	161
White T	188
Compensation for loss of personal property—	
Allen M	1,000
Ambrose R	1,447
Anderson R	120
Beauchamp N	265
Bilodeau J	165
Boileau C	249
Bowman C	518
Bowser P	500
Brault K	529
Brisebois S	204
Brown C	350
Caron A	112
Carpenter C	500
Chisholm J	500
Cote D	500
Cress J	366
Delisle F	630
Desbiens M	510
Desjardins J	1,325
Dorgan R	2,000
Doucet D	500
Eavis S	108
Evong K	1,169
Fortier—Thibault J	167
Fournier I	240
Francis J	160
Garnier A	2,000
Girard A	323
Girard R	154
Gosselin J	200
Gregoire M	2,000
Henry F	1,050
Herritt S	219
Hodgson D	299
Hopkie D	331
Isabelle S	137
Jacques S	200
Kim S	171
Lapierre N	308
Larivière D	167
Legare K	1,607
Legere R	205
Lemay M	130
Lollar B	1,498
Mailloux S	664

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Malik F	410
Mclennon S	149
Mctavish B	150
Meloche S	220
Miller G	218
Moses K	441
Nixon D	325
Ogley J	249
O'Neill J	230
Parent Y	376
Peckford R	210
Pigeon C	1,867
Pigeon C	1,867
Postings C	214
Preaux D	263
Price M	1,070
Pronovost K	1,700
Radley C	358
Ringuette G	1,995
Sangster R	1,007
Sanson I	820
Smith D	399
Thorn J	107
Tremblay N	350
Whelan M	1,328
Whitman N	232
Wick R	460
Willemsen J	371
Williams J	260
Williams B	755
Financial compensation—	
Clairmont D	383
Fagnoul M	300
Langlois Knorstrom Desjardins in Trust Barristers & Solicitors for Military Judges Compensation Committee	60,000
Leblanc M	250
Leduc J	650
Malgarai A	107
Paquette et associes s e n c	129
Phaneuf C	90,000
Riel M A	294
Thomson R	32,589
Wenzel C	549,456
Ex gratia payment to recipients in Afghanistan—	
57 payments @ $101 to $20,000(1)	152,683
Payments under $100 (32)	1,796
	964,353
NATURAL RESOURCES	
National Energy Board	
Payment under $100 (1)	30
PARLIAMENT	
House of Commons	
Compensation for replacing damaged clothing—	
Fromm R W	395
Compensation for replacing damaged eyewear—	
Morin M	675
	1,070
Library of Parliament	
Payments under $100 (3)	*110*
	1,180
PRIVY COUNCIL	
Department	
Reimbursement of personal items as a result of a work-related incident—	
Sled J	146
Payment under $100 (1)	38
	184
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Department	
Reimbursement of a dental claim due to an administrative error which resulted in the denial of reimbursement of the claim by Great West Life—	
Frenette M J	*107*
Canada Border Services Agency	
Compensation for personal injury from a fall—	
Carey R	2,466
Compensation for damage to vehicle—	
Fast K	466
Roy B	178
Voyer G	534
Compensation settlement for HR grievance—	
Babakiff C	979
Compensation for damage to eyewear—	
Meloche C	566
Compensation for damage to passport—	
Bruce G	229
Payments under $100 (4)	123
	5,541
Correctional Service	
Compensation for lost or damaged personal effects while on duty—	
Adam M	250
Brown D	100
Coughlan N	114
Fairclough L	192
Friesen M	200
Graus T	410
Greenhow D	234
Hache A	225
Heistad J	160
Jobes W	190
Last-Murphy G	338
Linglet M	529
Nadeau F	135

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Perreault L	293
Price R	120
Ramirez-Breuwer	200
Rose G	325
Scherr K	200
Timmers C	180
Vandenbrink D	252
Weck A	400
Weinberger T	106
White S	191
Employee compensation for medical expenses not covered by insurance—	
McGrath D	2,000
Eyeglasses damaged during work-related activities—	
Allaire E	108
Arts A	528
Boutilier G	490
Fortin M	218
Hallihan G	477
Hicks A	482
Leduc B	147
Compensation for work-related fees—	
Macdougall J	437
Compensation for damaged vehicle—	
Contini L	427
Gladstone K	200
Tichon D	203
Payments under $100 (18)	1,079
	12,140
Royal Canadian Mounted Police	
Damage to glasses or contacts—	
Abran R	237
Anctil K A	103
Anderson E W	188
Asmundson J D	258
Bazett D R	523
Beaupre M J R	460
Bretzer D P	370
Burden L A	452
Carr D L	286
Caston G D	419
Cole C D	273
Curti A C	178
Delaronde D R	118
Dutz C J	470
Eggen C T	372
Fisher D	244
Flynn D M	169
Gelech K K	466
Gilbert A	228
Graham D B	235
Greenwood G R	265
Gulay B D	318
Hamelin C	176
Holland T W	201
Iris - Optometrists and Opticians for Whitford K	536
Kelders J	284
Kolke K W	380
Lambert F L	157

Particulars and payee	Amount
	$
Leveille C	191
Mancell T	287
Marion W L R	110
Martin P	191
Myers K R	332
Natyshak S E	327
Nieman M	576
Patenaude L	308
Paulhus F	483
Phillip M L	539
Pratte J L C	227
Prettie J S	217
Proulx P	530
Rayworth E J	100
Rempel E L	280
Robichaud L	101
Sikorski K E	489
Smith G D	783
Steeves N W B	320
Stenecker M L	629
Stewart A J	490
Warwick C B	129
Wilkins B T	392
Damage to personal apparel or effects—	
Bastarache R	170
Bigland R J	124
Bird C	133
Blackburn M	119
Blondin G	110
Boulianne A	223
Burns T J	118
Cholette F J R ;	486
Hill T J	156
Kadun D S	2,000
Kelly M C	410
Kuharski K H	150
Kuntz D J	279
Lapointe A	206
Lee C W	102
Lee S W F	129
L'Hoir R	336
Lynch D A	133
Morgan D K	379
Nelson S D	177
Piel D	215
Reid T	400
Row J D	107
Rusk G A	150
Stuart G J	240
Wessel J R	161
Damage to personal or private property—	
506048 BC Ltd.	165
Amouzou C	406
Bradford C	150
Bradford C	100
Country Corner Store and U-Haul	283
Desroches Y	250
Ed's Handyman Service for Bergeron M	638
Fifield T R	270
Forestry S	690

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Grizzly Glass for Streeper J and Burrows K	935
Haftner L	134
Houghton R	468
Hughes W A	471
Hughes W A	314
Karwa R	127
Kolle R	270
Korbely J J	414
Leclaire G R ;	317
L'Hirondelle R R	974
Long A	536
Lopes R	264
Lukwinski J	1,770
MacDonald J G	102
Messer K	655
Mitch G C A	348
O'Brien S	1,200
Redel A	185
Sequeira L	500
Shelter Canadian Properties	240
Speedy auto glass for Pierce M	514
Vantage Builders Ltd for Shapka G	865
Way-J Carpentry & Painting for Valiquette M	605
Damage to rental vehicle—	
Lowe Grant	6,204
Damage to personal vehicle—	
Abernethy J E	188
Bray M	493
City Collision for Smith G	603
Escott H	595
Fitzpatrick D W B	100
Huxley L	490
JG's Collision Centre for Severo J	493
Jones I	425
Payne J	762
Persaud H	600
Rhead P J	693
Sandback C & Parslow L	254
Sauve R	150
Toupin G E	300
Wheaton Chevrolet Oldsmobile for Clench Z	831
Reimbursement of costs or expenses—	
Beckford M	298
Cardinal D	416
CIBC	2,113
George K	100
I.C.B.C. for Reynolds D S	285
Klassen R J	154
Knighton J N	166
Lawrence Meats Packing Co. Ltd.	1,000
Leddy J	142
M.Lumsden & Daughters Ltd	161
MacIntosh C	5,089
Maglione S	977
Morrison J	156
Morrissey A K	101
Morrissey J	100
Mueller E	170
Muench J M	398
Needham D P	334
Neudorf C	410
Ott J	282
Piché J M	161
Ramada Hotel Convention	1,425
Rempel S W	2,000
Resto J	200
Salmon E	150
Salmon E	100
Sangha P S	222
Tremblay S	162
Vaccaro L	222
Valoroso G	190
Wilder C A	542
Reimbursement of dental expenses—	
Williams PA	118
Reimbursement for counseling services—	
Christine Moores Counseling and Consulting Services for Bigsby H	181
Loss of income or money—	
Griffin G A	25,000
Loss of personal items—	
Barker K R J	238
Goeb C D	111
Hodge J	563
Kreutzer H	740
McFadyen J	289
Ritchie J	283
Shopa E	520
Stark G	106
Williams P M	749
Inventor awards—	
Arneson A G	770
Burczyk A	3,027
Bureaux J, CT solutions	12,106
Chenier C	3,027
Gabriel R E	770
Purdon J G	12,106
Scott G	7,953
Inventor awards RCMP (Employees)—	
Boos S	2,800
Bradette J M	640
Sheppard S	2,364
Payments under $100 (134)	7,161
	151,799
	169,587

PUBLIC WORKS AND GOVERNMENT SERVICES

Particulars and payee	Amount
Compensation for damage to clothing as a result of a work-related incident—	
Humphrey D	800
Price N E	466
Payment under $100 (1)	50
	1,316

TRANSPORT

Department

Particulars and payee	Amount
Reimbursement under the Public Servants Inventions Award—	
Smith R G	6,000

EX GRATIA PAYMENTS—*Concluded*

Particulars and payee	Amount
	$
Settlement for loss of interest pertaining from cancelled investments within RRSP—	
Hutton D	1,976
Settlement for loss of interest in the sale of shares due to conflict of interest—	
Grabowski J	2,557
Topham R	468
Reimbursement of digital camera damaged during operational audit—	
Hanic J	395
Reimbursement of medical fees due to an administrative error—	
Atwal G	179
Reimbursement of insurance on rental vehicle—	
Ethier F E	1,000
Reimbursement of medical and travel expenses—	
Cartwright N S	1,638
Payments under $100 (3)	186
	14,399

Particulars and payee	Amount
	$
Office of Infrastructure of Canada	
Payment under $100 (1)	*58*
	14,457
TREASURY BOARD	
Secretariat	
Payment related to speculative losses—	
Cutler A	184,000
Payment under $100 (1)	34
	184,034
VETERANS AFFAIRS	
Special benefit payments related to the testing of unregistered U.S. military herbicides, including Orange Agent—	
886 payments @ $20,000[1]	17,720,000
Special benefit payments to Merchant Navy Veterans—	
7 payments @ $5,000 to $10,000[1]	45,000
Compensation for prisoners of war—	
Presley M	20,000
Reimbursement of dental expenses—	
Hazlitt S	134
Payments under $100 (3)	213
	17,785,347
Total	76,927,039

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[1] Name withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

COURT AWARDS

This statement provides, by ministry, details for all Court awards paid in the current fiscal year.

COURT AWARDS

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Canadian Food Inspection Agency	
Authority—The Queen's Bench CI-99-01-13935	
Settlement for damages and interest—	
Pitblado LLP in trust for	
Northern Goose Processors Ltd.	1,057,064
Authority—Federal Court Award T-1145-05	
Payment of disbursement due to judicial review application—	
Stevens J	118
Authority—Federal Court Award T-1146-05	
Payment of disbursement due to judicial review application—	
McCalium J	409
Authority—The Queen's Bench 0506-00551	
Settlement for infected potato seeds—	
The law offices of Terry Lewis for	
Ochoa Ag Unlimited.	2,125,000
Authority—Superior Court of Ontario 05-CV-291887PDB2	
Settlement for tree removal contract dispute—	
1251400 Ontario Limited	25,000
	3,207,591
CANADA REVENUE AGENCY	
Authority—Federal Court of Appeal	
A-22-03	
Barry Ace	
Stacey-Diabo Carol et al.	88
A-410-06	
Blake, Cassels & Graydon LLP in trust for	
Ford Credit Canada Limited	5,145
A-196-07	
Forest M	670
A-474-05	
Mellor Law Firm in trust for	
Horsnall R	2,116
A-474-06	
McCrank, Stewart, Johnson in trust for	
Jes Investments Ltd	1,600
A-535-06	
Ajit S Liddar (The Travel People Inc)	500
A-588-06	
M. Louis Sinclair in trust for	
Marceau S	1,500
A-339-01	
Pomerleau A	220
A-225-06	
Thorsteinssons LLP in trust for	
Lake City Casinos Ltd	1,795
Authority—Federal Court T-1435-07	
Jean Gould	
Gould T and J	50
T-1920-04	
Felesky Flynn LLP in trust for	
Imperial Oil Ltd (McColl-Frontenac Petroleum Inc).	6,815
T-1456-06 & T-1457-05	
Thorsteinssons LLP in trust for	
Kirby W and J	1,637
T-264-06	
Liddar A S	500
T-737-01	
Rittenberg S	85
T-1824-06	
Sapicha S E	50
T-1554-02	
McCarthy Tétrault in trust for	
Stanfield H	61,905
T-1814-06	
Telford D	494
T-1797-06	
Stevenson Hood Pedersen LLP in trust for	
Wong C	11,270
T-721-03	
Saulner-Milette E	24,000
T-721-03	
Milette D	24,000
07-T-32	
Cox & Palmer in trust for	
French L	927
T-1188-06	
David J Martin Law Corporation in trust for	
Brian Airth & al	160,000
Authority—Provincial courts	
LO51824,5,6 British Columbia Supreme Court	
Fraser Milner Casgrain LLP in trust for	
Mandrusiak J	18,457
266013 Supreme Court of Nova Scotia	
MacIntosh, MacDonnell & MacDonald in trust for	
McNiven K	5,002
S98635 British Columbia Supreme Court	
Waring D	7,599
QBG924 Queen's Bench Regina	
Morwood Properties Ltd.	700
2007NLTD149 Supreme Court of Newfoundland and Labrador	
Martin Whalen Hennebury Stamp	
Brace et al	1,750
B061305 British Columbia Supreme Court	
Basham Thompson & Liu	
Tam N	2,062
04-CV-027815 Ontario Superior Court of Justice	
Lang Michener LLP in trust for	
Loba Limited & al	5,056
CAC280365 Nova Scotia Court of Appeal	
Taylor T	17,000
1999 01H 34 Supreme Court of Newfoundland and Labrador	
Benson Myles PLC Inc in trust for	
White O	7,182

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
07-CV-37449 Ontario Superior Court of Justice	
Martin Diegel in trust for Bidner K & R	17,360
Authority—Tax Court of Canada 2002-4946(GST)G	
Brian Field 1524994 Ontario Limited	480
2005-1803(IT)G	
McInnes Cooper in trust for 2187878 Nova Scotia Limited	7,314
2003-3986(GST)I	
Rosset Landscaping 510628 Ontario Ltd/o/a Rosset Landscaping	6
2003-3986(GST)I	
764845 Alberta Ltd	350
2005-17789(EA)G	
Conrad Shatner in trust for 9129-9321 Québec Inc	3,050
2003-3543(IT)G	
Kutkevicius Kirsh LLP in trust for 943372 Ontario Inc & Chandelle V	26,199
2006-3671(IT)G	
Deveau, Gagné, Hébert & Associés in trust for Ardouin Y	2,100
1999-3793/4(IT)G	
Attas D & V	100
1999-3974(IT)G	
Attas V	100
2005-4032(IT)I	
Ayomoh G	220
2006(IT)G, 2006-1819(GST)G	
Me Daniel Longpré Beaudry D	3,004
2005-1431(IT)G	
Blakey H C	250
2001-3682(IT)I	
Cackirovski F	100
2003-3554(GST)G	
Osle, Hoskin & Harcourt LLP in trust for Canada Trustco Mortgage Co	66,225
2005-1235(IT)G	
Ogilvie Renault in trust for Chartier A & Nadeau C	3,750
1999-1423(IT)I	
Cheng A	100
2006-2136(IT)G	
Rhodes Tax Law Office in trust for Creighton D	428
2001-970(IT)G	
Fitzsimmons & Company in trust for Crystal Beach Park Limited	10,540
2006-2939(IT)I	
Snyder & Associates in trust for Cyr D	964
97-373(IT)G	
Goodmans LLP in trust for Daniels J H	10,486
2005-3340(IT)G, 2005-3632(GST)G	
Wilson, Vukelich LLP in trust for Dean D	3,139
2006-907(IT)G, 2006-908(IT)G	
Thorsteinssons LLP in trust for Denis P & P	3,857
2006-1400(IT)I	
Burnet, Duckworth & Palmer LLP in trust for DiMaria J	11,525
2005-1966(IT)G	
Me Marcotte R LLL, M Fisc Distribution Stéréo Plux Inc	3,425
2007-1145(IT)I	
Fagan L	200
2006-3484(IT)I	
Lotoski & Company in trust for Falkener J	1,815
2006-867(IT)G	
Faulkner A	500
2005-4286(IT)G	
Blake, Cassels & Graydon LLP in trust for Ford Credit Canada Limited	52,287
2004-572(IT)G	
Miller Thomson LLP in trust for Galaxy Management	11,319
2000-2005(IT)I	
Gillespie B	200
2003-4377(IT)I	
Gillis L A	250
98-1553(IT)I	
Gordon J	100
2005-2542(IT)G	
Graham J	1,044
2003-529(IT)G	
Fred A A Baker in trust for Greenberg J	7,293
2005-1885(IT)I	
Gross L	300
2006-271(IT)I	
Leblanc, Doucet, McBride in trust for Guimon N	838
2006-1890(IT)G	
Susan Tataryn in trust for Haines C P	635
1999-1957(IT)I	
Harrison M	100
2000-4569(IT)I	
Heard G	100
2004-3174(IT)G	
Thorsteinssons LLP in trust for Howson J M	4,442
2001-3957(IT)I	
Jaschinski N R	100
2004-3016(IT)G	
McCrank, Stewart, Johnson in trust for Jes Investments Ltd	14,875
2002-1508(IT)I	
Kirouac A	100
2005-4497(GST)I	
Klisowsky R J	100
2002-1284(IT)G	
Ducharme Fox LLP in trust for Kyriazakos E	3,425
2004-3699(GST)G	
Lawson Lundell LLP Lau J N	13,566
2006-3465(IT)I	
Leduc M J	343

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
2006-2693(IT)I	
Guy Desmarais in trust for	
Marc Perrin Insurance Inc	718
2002-3520(IT)G	
Vincent Dagenais Gibson LLP in trust for	
Martel R R	8,299
2007-2372(IT)I	
McGoldrick D J	70
2004-4455(IT)G	
Shipley, Righton LLP in trust for	
McKellar J D	10,281
2003-1663(IT)G	
Gowling Lafleur Henderson LLP in trust for	
McMullen R	4,356
2006-2581(IT)G	
Thorsteinssons LLP in trust for	
Mui H C	2,500
2006-73(IT)I	
Walter Drescher in trust for	
Murray B	840
2005-1583(IT)G, 2005-1582(GST)G	
Nowoczin B	400
2006-2654(IT)I	
Ohiobo J S	100
2004-4482(IT)G	
Speigel Sohmer in trust for	
Parker Brothers Textile Mills Ltd	10,586
2006-933(IT)I	
Irving A Burton Limited	
Penney D C	1,100
1999-2043(IT)I	
Rosen H	100
2002-3914(IT)G	
Ogilvy Renault in trust for	
Ross D	5,080
2005-1275(IT)I	
Ryan J	100
2005-1916(GST)G	
Sarri Investments Ltd	2,163
2006-586(IT)I	
Cox Taylor in trust for	
Shirafkan R	3,347
2006-1298(IT)I	
Shockey L S	500
2006-3923(IT)I	
Sirivar A K	100
2006-3923(IT)I	
Anderson Sinclair	
Skyway Developments Ltd	500
2004-3569(IT)G	
Richard G Payne in trust for	
Spillman H	4,879
2004-674(IT)G	
Bujold Lawyers	
Stackhouse D L	4,828
2005-3125(IT)I	
Sukhdeo L C	100
2006-26(GST)I	
MacPherson, Leslie & Tyerman LLP in trust for	
The Alberta Bookeepers Association	1,185
2007-1266(IT)G	
Thibault R	30
2006-2143(IT)I	
Borden Ladner Gervais LLP in trust for	
Thorpe C	915
2006-2377(GST)I	
Van Kooten I C M	385
2006-3809(IT)I	
Verna P	100
2006-3919(IT)I	
Blackburn English in trust for	
Victor W M	625
2004-4044(IT)G	
Giasson et associés in trust for	
City of Quebec	6,050
2003-3472(IT)I	
Winkler M	934
2006-1238(IT)I	
Wong B	750
2000-1272(IT)I	
Wood A	100
2005-1649(GST)G	
Fasken Martineau Dumoulin LLP	
YSI's Yacht Sales In'l	8,580
2005-2887(IT)G	
Thorsteinssons LLP in trust for	
Zaenker K	12,196
2003-4474(IT)I	
Zaina D	100
2007-1482(EI), 2007-1483(CPP)	
Zinck J K	750
	752,826

CITIZENSHIP AND IMMIGRATION

Department

Particulars and payee	Amount
Authority—Federal Court Award T-127-06	
Settlement for legal costs—	
Green and Spiegel in trust for	
Al-Shawa M	2,000
Authority—Federal Court Award IMM-6604-06	
Settlement for legal costs—	
Raoul Boulakia in trust for	
Alvarado Chavez AE	1,000
Authority—Federal Court Award T-2232-05	
Settlement for legal costs—	
Bredin C	2,487
Authority—Federal Court Award IMM-5621-06	
Settlement for legal costs—	
John Weisdorf in trust for	
Cetin I	1,000
Authority—Federal Court Award IMM-5987-05	
Settlement for legal costs—	
Rocco Galati in trust for	
De Araujo Garcia D	4,500
Authority—Ontario Superior Court of Justice 05-CV-294199PD1	
Settlement for legal costs—	
Andrew C Dekany in trust for	
Gunther J R & Gunther J M	2,231
Authority—Supreme Court of Canada 31178	
Settlement for legal costs—	
Copeland, Duncan in trust for	
Harkat M	7,601

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Authority—Supreme Court of Canada 30125	
Settlement for legal costs— Cecil L Rotenberg in trust for Hiliwitz D	21,397
Authority—Federal Court Award IMM-488-99 & IMM-491-99	
Settlement for legal costs— Rocco Galati in trust for Kozak G et al & Smajda S et al	70,814
Authority—Federal Court Award A-419-04 & A-420-04	
Settlement for legal costs— Rocco Galati in trust for Kozak G et al & Smajda S et al	9,201
Authority—Federal Court Award IMM-4228-07	
Settlement for legal costs— Pundit & Chotalia LLP in trust for McCoy P	1,000
Authority—Federal Court Award IMM-6199-06	
Settlement for legal costs— Ndererehe F	5,000
Authority—Federal Court Award IMM-5924-06	
Settlement for legal costs— Canadasia Immigration and Legal Services in trust for Ngo N U N	1,000
Authority—Federal Court Award IMM-1646-07	
Settlement for legal costs— Matthew Jeffery in trust for Phillip M T	6,000
Authority—Federal Court Award IMM-4227-05	
Settlement for legal costs— Patricia Wells in trust for Ramirez Perez S J	750
Authority—Superior Court of Justice of Ontario 05-CV-301832PD3	
Settlement for legal costs— Mr Charles C Roach in trust for Roach C C & Roach K	3,000
Authority—Federal Court Award IMM-1777-07	
Settlement for legal costs— Darryl W Larson in trust for Seydoun H S	3,278
	142,259

ENVIRONMENT

Department

Particulars and payee	Amount
Authority—Superior Court of Ontario 05-CV-293557PD1	
Payments of damage for misfeasance in public office— Fielding Chemical Technologies Inc	15,000
Authority—Canadian International Trade Tribunal PR-2007-004	
Compensation following a complaint— Ecosfera Inc	2,400
	17,400

Canadian Environmental Assessment Agency

Particulars and payee	Amount
	$
Authority—Federal Court Award T-535-07	
Payment to cover Canada's share of the legal costs incurred by an environmental group in successfully challenging the legal validity of the report of a review panel— The Pembina Institute	*3,560*

Parks Canada Agency

Particulars and payee	Amount
Authority—Supreme Court of Canada docket 30246	
Payment of defendant's legal fees as directed by the court— Mikisew Cree First Nation	*37,924*
	58,884

FISHERIES AND OCEANS

Particulars and payee	Amount
Authority—Court of Queen's Bench of New Brunswick N/C/103/04	
Payment of court costs— Stewart McKelvey in trust for Doucet K, Gregan JL, McIntyre A, Savoie A, Savoie OJ, Scott PJ, Williston K and Williston TB	1,000

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Particulars and payee	Amount
Authority—The Eighth Trial Court of Labour	
Temporary procedural provisions of the Caracas Metropolitan Area. Compensation for unpaid salaries, court costs and expert fees— Aguero Lopez H	139,660
Authority—28th Labour Court of San Paulo	
Compensation for wrongful dismissal— Menezes J	22,696
	162,356

Canadian International Development Agency

Particulars and payee	Amount
Authority—Canadian International Trade Tribunal PR-2007-010 and PR-2007-012	
Compensation for expenses incurred in the preparation of the bid to win a contract and for the costs related to the submission and processing of the subsequent complaints— Bureau d'études stratégiques et techniques en économie	*11,600*
	173,956

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
HEALTH	
Department	
Authorities—Supreme court of British Columbia C976108, Court of Queen's Bench of Alberta 9903 19153, Superior Court of Justice of Ontario 98-CV-143334 Superior Court of Quebec 500-06-000065-983	
Settlement of claims from Canadians who contracted hepatitis C from the blood system—	
TD Canada Trust Hepatitis C Compensation Fund	1,023,475,575
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Authority—Federal Court T-395-06 & T-394-06	
Settlement for legal fees and disbursements—	
St-Jean F in trust for Canuel M and B	7,424
Authority—Federal Court of Appeal A-294-06	
Settlement for legal fees and disbursements—	
Inkster, Christie, Hughes LLP in trust for Courchene J	2,312
Authority—Federal Court T-961-06	
Settlement for disbursements—	
Lee M J	750
Authority—Ontario Superior Court of Justice 01-CV-221056CP	
Settlement for costs—	
Roy Elliot Kim O'Conner LLP in trust for Hislop G, Daum B E. McNutt A, Brogaard E and Meredith G	532,655
Authorities—Alberta Court of Queen's Bench 0501 09167, British Columbia Supreme Court L051875, Manitoba Court of Queen's Bench CI 05-01-43585, Northwest Territories Supreme Court CV S-0001-2005-000 243, Nunavut Court of Justice 08-05-401 CVC, Ontario Superior Court of Justice 00-CV-192059CP, Quebec Superior Court 500-06-000293-056, 550-06-000021-056, 500-06-000308-052, Saskatchewan Court of Queen's Bench 816/2005, Yukon Territory Supreme Court S.C. No 05-A0140	
Indian Residential Schools Settlement Agreement	
Common Experience Payment Designated Amount Fund(1)	1,817,392,000
Authority—Federal Court of Appeal A-566-06	
Settlement for legal fees and disbursements—	
William J Andrews LLP in trust for Jones D	1,900
Authority—Federal Court of Appeal A-242-06	
Settlement for legal fees and disbursements—	
Faksen Martineau Dumoulin LLP in trust for Atri M	4,765
Authority—Federal Court A-985-06	
Settlement for legal fees—	
Farrell Law Group for Michaelidis I	2,356
Authority—Federal Court of Appeal A-55-07	
Settlement for legal fees and disbursements—	
Gilbert's LLP Lawyers-Patent and Trademark Agents for Farrell J	1,469
	1,817,945,631

Particulars and payee	Amount
	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
Authority—Supreme Court of British Columbia 900913	
Payment of legal fees and related expenses—	
Rosenberg & Rosenberg for Roger William and the Xeni Gwet'in First Nation	46,542
Woodward & Company for Roger William and the Xeni Gwet'in First Nation	156,528
Authority—Federal Court T-85-03	
Payment of legal fees and disbursements—	
Bennett Jones LLP for AltaGas Marketing Inc, Gyrfalcon Holdings Ltd, Inuvialuit Petroleum Corp and IPL Holding Inc	29,618
Authority—Court of Queen's Bench of Alberta 0103 05606	
Payment of legal fees and disbursements—	
Akroyd LLP for Callihoo, Dennis et al.	5,225
Authority—Court of Appeal of Alberta 0603-0062-AC, Queen's Bench 0103 05606	
Payment of legal fees and disbursements—	
Akroyd LLP for Callihoo, Dennis et al.	12,115
Authority—Federal Court of Canada T-2049-06	
Payment of legal fees and disbursements—	
Taylor McCaffrey LLP	5,686
Buset & Partners in trust	3,518
	259,232
JUSTICE	
Department	
Authority—Provincial Court of British Columbia 2-256219	
Cost awarded—	
Turpin E	200
Authority—Court of Appeal of Nova Scotia CA 268308, 271464, 271524	
Cost awarded—	
Wagners in trust for Sydney Tar Ponds	2,000
Authority—Ontario Superior Court of Justice 02-CV-233958CM3	
Cost awarded—	
Aird Berls in trust for Name withheld(1)	50,000
	52,200
Canadian Human Rights Commission	
Authority—Federal Court of Appeal A-202-06	
Payment of costs pursuant to a court order—	
Blake, Cassels & Graydon LLP in trust for Canadian Imperial Bank of Commerce	43,877
Authority—Federal Court T-860-07	
Payment of costs pursuant to a court order—	
Lemire M	1,500
	45,377

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Commissioner for Federal Judicial Affairs	
Authority—Federal Court settlement T-429-00	
Pension benefit—	
Corbett M C	*62,370*
Office of the Director of Public Prosecutions	
Authority—Supreme Court of Canada 32199	
Bill of costs of respondent—	
Gowling Lafleur Henderson LLP in trust for Maple Trust Company	1,482
Authority—Court of Queen's Bench of Alberta 0312744758X1-01-001	
Payment for court costs—	
Lynn Marie Rideout Tarrabain & Company Barristers and Solicitors for Ritter P	750
Authority—Superior Court of Justice of Ontario Central East region	
Payment for court costs—	
W Glen Orr Q.C. in trust for Paul S V	10,000
	12,232
	172,179
PRIVY COUNCIL	
Department	
Authority—Federal Court of Appeal A-417-04	
Payment of legal costs—	
Stikeman Elliott for Pelletier J	1,851
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Canada Border Services Agency	
Authority—Federal Court IMM-78-07	
Repayment of court costs—	
Ndlhokubwayo V	63,050
Authority—Federal Court T-361-05 and T-362-05	
Repayment of court costs—	
Tenaska Marketing Canada	12,565
Authority—Federal Court IMM-5732-06	
Repayment of court costs—	
Schaiegy N	2,500
	78,115
Correctional Service	
Authority—Federal Court T-272-06	
The Court awarded legal costs to an inmate following the judicial review of the Independant Chairperson. The applicant was found guilty of possession of cocaine—	
Philip Kenneth Casey in trust Name withheld(2)	1,200
Authority—Federal Court of Appeal A-398-06	
The Court awarded legal cost to an inmate following the judicial review of the Independant Chairperson rendered on August 23, 2006 whereby the applicant was found guilty of assault. The appeal was dismissed on March 27, 2007—	
Me Daniel Royer in trust Name withheld(2)	1,300
Authority—Federal Court T-1333-06 & T-1335-06	
The Court awarded legal costs to an inmate following the judicial review of the Independant Chairperson rendered on May 4, 2007 whereby the applicant was found guilty of disobeying on two occasions an order from a staff member to provide a urine sample—	
Philip Kenneth Casey in trust Name withheld(2)	2,540
Authority—Federal Court T-2175-06	
The Court awarded legal costs to an offender following the judicial review of the Acting Assistant Deputy Commisionner of Correctional Service Canada rendered on July 4, 2007 whereby the applicant was denied clearance to visit federal penitentiaries in Ontario—	
Roach, Schwarts & Associates in trust Name withheld(2)	4,552
Authority—Federal Court T-609-07	
The Court awarded legal cost to an inmate following the judicial review of the Independant Chairperson rendered on October 3, 2007 whereby the applicant convicted of a disciplinary offence—	
Thirkell & Company, Lawyers in trust Name withheld(2)	650
Authority—Ontario Superior Court of Justice CP 15454-04	
Payment of notices in Ontario newspapers as required under the *Class Proceedings Act, 1992*, concerning a class action by a correctional officer and the spouse of a correctional officer against the Crown after a list of employee names and addresses got into the hands of inmates—	
Templeman, Menninga LLP	13,693
Authority—British Columbia Court of Appeal CA029690	
The court awarded legal costs to an inmate regarding the application for *Habeas Corpus*. This was in respect to his segregation because of the institution's concern about his escape risks—	
Stikeman Elliott in trust Name withheld(2)	55,800
Authority—CFN-500-17-037717-04	
An out-of-court settlement was reached between the parties following an accident involving a Correctional Service Canada vehicle—	
Traders General Insurance Company	1,125

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Authority—Federal Court T-1524-06	
The court awarded legal costs to an inmate following the judicial review of the Independant Chairperson rendered on July 31, 2007 whereby the applicant had a minor disciplinary offense conviction—	
John L Hill in trust	
Name withheld(2)	2,500
	83,360
National Parole Board	
Authority—Federal Court T-2148-06	
Payment for damages—	
Name withheld(1)	*2,000*
Royal Canadian Mounted Police	
Authority—Superior Court of Justice SC-06-00001018-0000	
Dental expenses—	
Bell G J	3,210
Authority—Superior Court of Justice 04-CV-028731	
Legal costs—	
Nelligan O'Brien Payne in trust for	
Brake E	218,471
Authority—Ontario Superior Court of Justice 05-CV-32288	
Legal costs—	
Sicotte Professional Corporation for	
Moore C S	7,338
Authority—Ontario Superior Court of Justice 10711/84	
Legal costs—	
Gardiner Roberts LLP in trust for	
Temelini P	47,079
Authority—Ontario Superior Court of Justice 04-CV-027815	
Legal costs—	
Lang Michener LLP in trust for	
Loba Limited et al	5,056
	281,154
	444,629
PUBLIC WORKS AND GOVERNMENT SERVICES	
Authority—Canadian International Trade Tribunal PR-2004-054R	
Reimbursement of expenses over bid dispute—	
Gowling Lafleur Henderson LLP in trust for	
Envoy Relocation Services	207,769
Authority—Canadian International Trade Tribunal PR-2006-022	
Reimbursement of costs resulting from preparing and proceeding with the complaint—	
Lengkeek Vessel Engineering Inc	2,400
Authority—Canadian International Trade Tribunal PR-2006-024	
Reimbursement of costs resulting from preparing and proceeding with the complaint and reimbursement of expenses over bid dispute—	
Antian Professional Services Inc	69,404
Authority—Canadian International Trade Tribunal PR-2006-049	
Reimbursement of costs resulting from preparing and proceeding with the complaint—	
BDMK Consultants Inc	1,000
Authority—Canadian International Trade Tribunal PR-2007-09	
Reimbursement of costs resulting from preparing and proceeding with the complaint—	
Information Builders (Canada) Inc	2,400
Authority—Federal Court of Appeal A-398-07	
Reimbursement of costs resulting from preparing and proceeding with the complaint—	
McCarthy Tetrault LLP in trust for	
Northrop Grumman Overseas Services Corporation	2,321
Authority—Ontario Superior Court of Justice 07-CV-38086	
The Court awarded costs resulting from a contract dispute—	
Nicholas P Katsepontes in trust for	
Name withheld(1)	22,500
Authority—Ontario Superior Court of Justice 07-SC-101933	
The Court awarded costs resulting from a contract dispute—	
W John Rick in trust for	
Name withheld(1)	4,500
	312,294
TRANSPORT	
Department	
Authority—Ontario District Court Award 197/06 and Court of Appeal for Ontario M34793	
Payment for rent abatement—	
Mogk D S.	1,563
Authority—Federal Court Award T-122-06	
Payment regarding a judicial review of consideration—	
Chomicki Baril Mah LLP in trust for	
Name withheld(1)	5,898
	7,461
TREASURY BOARD	
Secretariat	
Authority—Federal Court, Certificate of Judgement T-2160-99	
Payments for the Pay Equity settlement pursuant to Section 30 of the *Crown Liabilities and Proceedings Act*	197,196
Authority—Ontario Superior Court of Justice 04-CV-026378A	
Costs awarded—	
Brazeau Seller LLP in trust for	
Ault M	5,000
Authority—Ontario Superior Court of Justice 04-CV-027815	
Costs awarded—	
Lang Michener LLP in trust for	
Loba Limited	5,056
	207,252

COURT AWARDS—*Concluded*

Particulars and payee	Amount
	$
VETERANS AFFAIRS	
Authority—Federal Court of Canada T-134-07	
Payment of costs for judicial review—	
Cardinal Law in trust for	
Schober G	1,500
T-456-05	
Payment of costs for judicial review—	
Clara Gary, South Bar Farm in trust for	
Mackenzie A	15,534
T-1358-06	
Payment of costs for judicial review—	
Dunn G.	100
Appeal Order A-158-06	
Payment of costs for judicial review—	
Fillmore Riley LLP in trust for	
Nelson L	5,230
T-137-07	
Payment of costs for judicial review—	
Levinson & Associates in trust for	
Murphy M	2,313
T-2080-05	
Payment of costs for judicial review—	
MacDonald G A	1,000
T-916-06	
Payment of costs for judicial review—	
Miller Thompson in trust for	
Krasnick R M	99,741
	125,418
Total	2,847,288,038

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(1) Name withheld in accordance with settlement.
(2) Name withheld due to reintegration mandate.
(3) Excludes advance payments made in prior year..

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SECTION 9

2007-2008

PUBLIC ACCOUNTS OF CANADA

Federal-Provincial Shared-Cost Programs

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FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current year. An (a) adjacent to the total expenditures from inception indicates that the previous year's *Public Accounts of Canada* have been amended. In this statement, amounts in roman type represent current year expenditures, amounts in **bold face** type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
AGRICULTURE AND AGRI-FOOD				
Department				
Crop Insurance and Waterfowl	143	4,125	1,031	2,926
	188	**4,603**	**1,263**	**2,299**
	2,720	*45,920*	*13,531*	*41,336*
Payments in connection with the *Farm Income Protection Act*—Safety Net Companion Programs	...	...	...	...
	...	**...**	**...**	**...**
	10,885	*15,034*	*13,257*	*5,755*
Canada/Ontario Agreement on Measures taken due to the Presence of Plum Pox Virus in Ontario	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Bovine Spongiform Encephalopathy (BSE)	...	...	...	...
	...	**...**	**...**	**...**
	189	*3,118*	*1,641*	*1,906*
Skills and Development Initiatives	5	372	113	63
	...	**250**	**64**	**28**
	249	*1,068*	*147*	*473*
Info-Centre (Guelph)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canadian Agriculture Income Stabilization Program (CAISP)	155	(3,061)	682	9,204
	121	**11,375**	**9,535**	**15,650**
	1,135	*45,903*	*25,191*	*60,833*
Communication and Awareness	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
On Farm Food Safety	6	24	34	29
	4	**17**	**24**	**20**
	19	*77*	*109*	*92*
Post Farm Food Safety	5	18	25	21
	2	**6**	**8**	**7**
	10	*39*	*53*	*45*
Food Quality Program	...	1	1	1
	...	**...**	**...**	**...**
	...	*2*	*1*	*1*
Traceability Initiatives	...	1	2	1
	1	**4**	**5**	**5**
	7	*26*	*37*	*31*
Environmental Farm Plans (EFP)	125	209	600	220
	126	**257**	**489**	**279**
	397	*904*	*1,089*	*833*
Environmental Stewardship (Beneficial Management Practices)	...	1,140	1,529	967
	...	**362**	**745**	**345**
	...	*1,502*	*3,031*	*1,514*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
43,454	58,256	63,151	128,461	104,287	10,557	416,391	...	...	...	416,391
30,580	**43,519**	**49,436**	**105,978**	**95,416**	**9,785**	**343,067**	...	...	...	**343,067**
509,111	*808,915*	*855,467*	*2,424,731*	*1,772,786*	*168,258*	*6,642,775*	...	...	...	*6,642,775*
...	...	(32)	...	...	...	(32)	...	...	...	(32)
...	...	...	...	...	...	...	...	...	...	...
518,004	*249,774*	*38,657*	*45,996*	*193,799*	*66,102*	*1,157,263*	*340*	...	*416*	*1,158,019*
...	6,890	...	...	...	...	6,890	...	...	...	6,890
...	**5,502**	...	...	...	...	**5,502**	...	...	...	**5,502**
...	*37,616*	...	...	...	...	*37,616*	...	...	...	*37,616*
(171)	(841)	(54)	(871)	(7,768)	(243)	(9,948)	...	...	...	(9,948)
...	...	...	...	...	...	...	...	...	...	...
71,469	*89,649*	*37,469*	*65,854*	*270,776*	*17,213*	*559,284*	...	...	...	*559,284*
325	4,453	2,089	13,711	6,792	419	28,342	...	...	...	28,342
1,502	**2,192**	**2,308**	**9,683**	**1,280**	**123**	**17,430**	**3**	...	...	**17,433**
2,193	*8,307*	*7,199*	*27,832*	*10,285*	*1,120*	*58,873*	*3*	...	...	*58,876*
...	200	...	...	...	...	200	...	...	...	200
...	**200**	...	...	...	...	**200**	...	...	...	**200**
...	*1,000*	...	...	...	...	*1,000*	...	...	...	*1,000*
130,709	115,551	89,077	25,706	(20,068)	29,317	377,272	...	...	(20)	377,252
162,091	**165,002**	**140,748**	**207,529**	**152,702**	**68,326**	**933,079**	...	...	**184**	**933,263**
649,314	*702,583*	*580,277*	*1,045,137*	*776,738*	*189,563*	*4,076,624*	...	...	*164*	*4,076,788*
...	207	...	...	...	...	207	...	...	...	207
...	**104**	...	...	...	...	**104**	...	...	...	**104**
...	*423*	...	...	...	...	*423*	...	...	...	*423*
400	636	255	560	605	158	2,707	...	...	...	2,707
275	**439**	**176**	**386**	**417**	**109**	**1,867**	...	...	...	**1,867**
1,273	*2,027*	*812*	*1,785*	*1,927*	*503*	*8,624*	...	...	...	*8,624*
293	466	187	411	444	116	1,986	...	...	...	1,986
95	**151**	**61**	**133**	**144**	**37**	**644**	...	...	...	**644**
623	*992*	*398*	*874*	*944*	*246*	*4,224*	...	...	...	*4,224*
12	19	7	16	18	5	80	...	...	...	80
...	...	...	...	...	...	...	...	...	...	...
18	*29*	*11*	*25*	*27*	*7*	*121*	...	...	...	*121*
21	33	13	29	32	8	140	...	...	...	140
65	**103**	**41**	**91**	**98**	**25**	**438**	...	...	...	**438**
433	*689*	*275*	*607*	*656*	*170*	*2,931*	...	...	...	*2,931*
8,697	2,351	995	3,214	2,912	2,077	21,400	...	...	...	21,400
4,732	**1,837**	**1,005**	**3,732**	**3,950**	**1,082**	**17,489**	...	...	...	**17,489**
29,109	*7,785*	*2,998*	*9,410*	*10,750*	*6,614*	*69,889*	...	...	...	*69,889*
2,406	30,855	24,804	21,487	18,222	8,417	109,827	...	...	...	109,827
2,749	**16,597**	**9,325**	**8,740**	**6,145**	**1,512**	**46,520**	...	...	...	**46,520**
13,595	*54,825*	*35,121*	*30,948*	*25,241*	*10,533*	*176,310*	...	...	...	*176,310*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Greencover	5	352	397	374
	...	**156**	**224**	**...**
	5	*508*	*702*	*374*
Benchmarking	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Agricultural Management Institute	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Development of Advisors	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Enhanced Leadership and Management Development	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Food Safety and Quality Incentive Program	...	120	511	...
	...	**...**	**115**	**...**
	...	*120*	*626*	...
Innovation in Agribusiness Management	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Research Risks and Opportunities	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Managing Risk Education	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Creation of Innovation Agri-Food Climate	...	...	932	225
	...	**...**	**...**	**...**
	...	...	*932*	*225*
Alternative Renewable Fuels Research and Development Fund	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Agricultural and Medical Related Science Initiative	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Life Science and Agri-Food Innovation Fund	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Ontario Agri-Food Research and Development Strategy	...	456	...	...
	...	**...**	**...**	**...**
	...	*456*	...	...
Assistance for Agricultural Advisors Program	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Quebec Commodity Group Initiative Assistance Program	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Canadian Farm Business Advisory Services	48	245	262	59
	32	**115**	**91**	**57**
	133	*413*	*398*	*146*
On-Farm Implementation	14	55	76	64
	3	**11**	**16**	**13**
	17	*66*	*92*	*77*
Science and Innovation (Agricultural Policy Framework-Wedge Funding)	...	...	...	1,901
	...	**...**	**...**	**1,250**
	...	...	...	*3,151*
Environment (Agricultural Policy Framework-Wedge Funding)	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
1,328	6,716	2,976	8,425	4,605	2,408	27,586	...	...	...	27,586
...	**1,301**	**1,419**	**2,485**	**3,019**	**266**	**8,870**	...	...	...	**8,870**
1,328	*8,543*	*5,115*	*13,395*	*9,472*	*2,762*	*42,204*	...	...	...	*42,204*
...	...	...	...	249	...	249	...	...	...	249
...	...	...	...	**175**	...	**175**	...	...	...	**175**
...	...	...	...	*742*	...	*742*	...	...	...	*742*
...	2,221	...	...	...	...	2,221	...	...	...	2,221
...	**761**	...	...	...	...	**761**	...	...	...	**761**
...	*2,982*	...	...	...	...	*2,982*	...	...	...	*2,982*
...	...	...	...	51	...	51	...	...	...	51
...	...	...	...	**73**	...	**73**	...	...	...	**73**
...	...	...	...	*349*	...	*349*	...	...	...	*349*
...	...	...	...	538	...	538	...	...	...	538
...	...	...	...	**285**	...	**285**	...	...	...	**285**
...	...	...	...	*1,097*	...	*1,097*	...	...	...	*1,097*
4,500	14,958	1,368	215	9,426	2,001	33,099	...	...	...	33,099
...	**2,215**	**535**	**90**	**1,403**	**568**	**4,926**	...	...	...	**4,926**
4,500	*17,173*	*2,066*	*305*	*10,899*	*2,606*	*38,295*	...	...	...	*38,295*
...	...	...	...	52	...	52	...	...	...	52
...	...	...	...	**324**	...	**324**	...	...	...	**324**
...	...	...	...	*902*	...	*902*	...	...	...	*902*
...	...	...	...	144	...	144	...	...	...	144
...	...	...	...	**136**	...	**136**	...	...	...	**136**
...	...	...	...	*569*	...	*569*	...	...	...	*569*
...	...	235	...	...	...	235	...	...	...	235
...	...	**75**	...	...	...	**75**	...	...	...	**75**
...	...	*310*	...	...	...	*310*	...	...	...	*310*
771	1,679	3,685	1,318	926	...	9,536	...	...	...	9,536
870	**229**	**3,623**	**44**	...	...	**4,766**	...	...	...	**4,766**
3,154	*2,173*	*7,308*	*1,362*	926	...	*16,080*	...	...	...	*16,080*
...	285	...	...	...	...	285	...	...	...	285
...	**292**	...	...	...	...	**292**	...	...	...	**292**
...	*577*	...	...	...	...	*577*	...	...	...	*577*
...	1,531	...	...	...	...	1,531	...	...	...	1,531
...	**140**	...	...	...	...	**140**	...	...	...	**140**
...	*1,671*	...	...	...	...	*1,671*	...	...	...	*1,671*
...	701	...	...	...	...	701	...	...	...	701
...	**101**	...	...	...	...	**101**	...	...	...	**101**
...	*802*	...	...	...	...	*802*	...	...	...	*802*
...	1,610	...	...	17,602	...	19,668	...	...	...	19,668
...	**91**	...	...	...	...	**91**	...	...	...	**91**
...	*1,701*	...	...	*17,602*	...	*19,759*	...	...	...	*19,759*
3,204	...	...	...	...	...	3,204	...	...	...	3,204
769	...	...	...	...	...	**769**	...	...	...	**769**
4,384	...	...	...	...	...	*4,384*	...	...	...	*4,384*
1,058	...	...	...	...	...	1,058	...	...	...	1,058
480	...	...	...	...	...	**480**	...	...	...	**480**
1,863	...	...	...	...	...	*1,863*	...	...	...	*1,863*
7,930	1,066	466	1,491	325	223	12,115	...	...	...	12,115
3,632	**520**	**106**	**754**	**145**	**193**	**5,645**	...	...	...	**5,645**
13,618	*1,779*	*647*	*2,513*	*747*	*495*	*20,889*	...	...	...	*20,889*
889	1,429	567	1,247	1,346	350	6,037	...	...	...	6,037
185	**1,229**	**118**	**259**	**280**	**73**	**2,187**	...	...	...	**2,187**
1,074	*4,941*	*685*	*1,506*	*1,626*	*423*	*10,507*	...	...	...	*10,507*
...	16,650	13,767	6,960	...	...	39,278	...	...	...	39,278
...	**8,484**	**1,632**	**34,551**	...	...	**45,917**	...	...	...	**45,917**
...	*25,134*	*15,399*	*41,511*	...	...	*85,195*	...	...	...	*85,195*
...	...	1,213	...	4,446	6,480	12,139	...	...	...	12,139
...	...	**117**	...	...	...	**117**	...	...	...	**117**
...	...	*1,330*	...	*4,446*	*6,480*	*12,256*	...	...	...	*12,256*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Renewal (Agricultural Policy Framework-Wedge Funding)	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Safety and Quality (Agricultural Policy Framework-Wedge Funding)	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
CAIS-Inventory Transition Initiative—Grants	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
CAIS-Inventory Transition Initiative—Contributions	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Disposal of specified risk materials—Contributions	....	1,264	465	367
	....	**....**	**....**	**....**
	....	*1,264*	*465*	*367*
Agri-Invest Program—Contributions	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Agri-Invest Program—Grants	72	1,920	1,050	1,266
	....	**....**	**....**	**....**
	72	*1,920*	*1,050*	*1,266*
Orchards and vineyards transition program	....	....	221	58
	....	**....**	**....**	**....**
	....	*....*	*221*	*58*
Agricultural disaster relief program	....	....	....	150
	....	**....**	**....**	**....**
	....	*....*	*....*	*150*
Agricultural policy initiatives	3,853	....	....	....
	1,174	**....**	**....**	**....**
	15,597	*....*	*....*	*....*
Canadian Food Inspection Agency				
Rabies Indemnification Program	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*5*
Total ministry	4,431	7,241	7,931	17,896
	1,651	**17,156**	**12,579**	**19,953**
	31,435	*118,340*	*62,573*	*118,638*
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Department				
Cooperation Agreements	....	....	....	....
	....	**....**	**....**	**....**
	224,161	*109,275*	*212,505*	*211,956*
Cooperation Agreements—TAGS/CED	....	....	....	....
	....	**....**	**....**	**....**
	32,934	*....*	*6,614*	*983*
Cooperation Agreements—TAGS/ER	....	....	....	....
	....	**....**	**....**	**....**
	69,101	*....*	*10,449*	*2,307*
Contribution to the Atlantic provinces under the Canada Infrastructure Works Program	2,869	44	5,902	736
	8,624	**376**	**9,223**	**1,637**
	50,020	*12,337*	*67,021*	*54,585*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	1,352	...	2,588	...	3,940	...	...	...	3,940
...	...	**283**	...	**2,314**	...	**2,597**	...	...	...	**2,597**
...	...	*1,635*	...	*4,902*	...	*6,537*	...	...	...	*6,537*
...	...	572	...	...	1,255	1,827	...	...	...	1,827
...	...	...	...	...	**466**	**466**	...	...	...	**466**
...	...	*572*	...	...	*1,721*	*2,293*	...	...	...	*2,293*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	... **(a)**
...	...	...	...	...	...	...	...	...	...	... *(a) (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	... **(a)**
...	...	...	...	...	...	...	...	...	...	... *(a) (f)*
6,224	4,092	281	3,023	6,419	659	22,794	...	...	...	22,794
...	...	...	...	...	...	...	...	...	...	...
6,224	*4,092*	*281*	*3,023*	*6,419*	*659*	*22,794*	...	...	...	*22,794*
1,670	...	...	...	...	...	1,670	...	...	...	1,670
...	...	...	...	...	...	...	...	...	...	...
1,670	...	...	...	...	...	*1,670*	...	...	...	*1,670*
16,812	33,096	21,162	43,542	41,208	5,460	165,588	...	...	...	165,588
...	...	...	...	...	...	...	...	...	...	...
16,812	*33,096*	*21,162*	*43,542*	*41,208*	*5,460*	*165,588*	...	...	...	*165,588*
...	...	...	...	...	402	681	...	...	...	681
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*402*	*681*	...	...	...	*681*
...	...	...	...	...	...	150	...	...	...	150
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*150*	...	...	...	*150*
...	...	625	...	...	...	4,478	...	...	270	4,748
...	...	...	...	...	...	**1,174**	...	...	**555**	**1,729(a)**
...	...	*625*	...	...	...	*16,222*	...	...	*1,695*	*17,917(a)*
...	4	4	...	...	...	8	...	...	...	8
...	**3**	**3**	...	...	...	**6**	...	...	...	**6**
232	*2,395*	*88*	*18*	*1*	...	*2,739*	...	...	...	*2,739*
230,532	305,114	228,765	258,945	195,401	70,069	1,326,325	...	...	250	1,326,575
208,025	**251,012**	**211,011**	**374,455**	**268,306**	**82,565**	**1,446,713**	**3**	...	**739**	**1,447,455**
1,850,001	*2,071,673*	*1,615,857*	*3,760,374*	*3,165,836*	*481,337*	*13,276,064*	*343*	...	*2,275*	*13,278,682*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
16	*139*	...	...	...	...	*758,052*	...	...	...	*758,052(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*40,531*	...	...	...	*40,531(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*81,857*	...	...	...	*81,857(f)*
...	...	...	...	...	...	9,551	...	...	...	9,551
...	...	...	...	...	...	**19,860**	...	...	...	**19,860**
...	...	...	...	...	...	*183,963*	...	...	...	*183,963*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Contributions for the International Business Development Program	352	211	773	773
	190	**114**	**417**	**417**
	593	*356*	*1,302*	*1,302*
Total ministry	3,221	255	6,675	1,509
	8,814	**490**	**9,640**	**2,054**
	376,809	*121,968*	*297,891*	*271,133*
CANADA REVENUE AGENCY				
Underground Economy Working Group	...	...	...	...
	...	**...**	**1**	**1**
	...	*...*	*1*	*1*
Total ministry	...	...	...	...
	...	**...**	**1**	**1**
	...	*...*	*1*	*1*
CANADIAN HERITAGE				
Department				
Official Language in Education Program	4,479	4,962	10,845	26,031
	3,925	**3,292**	**9,789**	**28,364**
	99,276	*60,447*	*196,717*	*709,731*
National Sport Organizations Support Program	323	208	315	300
	288	**29**	**315**	**240**
	1,204	*837*	*1,439*	*1,140*
Arts Presentation Canada Program	90	...	...	...
	120	**...**	**...**	**...**
	792	*...*	*...*	*...*
Cultural Spaces Canada Program	...	...	...	...
	...	**...**	**...**	**...**
	3,100	*...*	*...*	*...*
Total ministry	4,892	5,170	11,160	26,331
	4,333	**3,321**	**10,104**	**28,604**
	104,372	*61,284*	*198,156*	*710,871*
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Contributions to the Province of Quebec under the Canada Infrastructure Works Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Grant to the Quebec Port Authority to commemorate the 400th anniversary of Quebec City in 2008	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
ENVIRONMENT				
Department				
Canada/Newfoundland Climate Network Expansion Agreement	27	...	...	...
	27	**...**	**...**	**...**
	1,322	*...*	*...*	*...*
Canada/Quebec Climate Network Expansion Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	2,109	...	...	—	2,109
...	**...**	**...**	**...**	**...**	**...**	**1,138**	**...**	**...**	**...**	**1,138**
—	—	—	—	—	—	*3,553*	—	—	—	*3,553*
...	...	...	...	...	...	11,660	...	...	...	11,660
...	**...**	**...**	**...**	**...**	**...**	**20,998**	**...**	**...**	**...**	**20,998**
16	*139*	—	—	—	—	*1,067,956*	—	—	—	*1,067,956*
22	19	2	2	10	8	63	...	...	...	63
57	**48**	**4**	**5**	**20**	**20**	**156**	**...**	**...**	**...**	**156(a)**
79	*67*	*6*	*7*	*30*	*28*	*219*	—	—	—	*219*
22	19	2	2	10	8	63	...	...	...	63
57	**48**	**4**	**5**	**20**	**20**	**156**	**...**	**...**	**...**	**156**
79	*67*	*6*	*7*	*30*	*28*	*219*	—	—	—	*219*
66,494	93,278	14,356	11,048	15,849	17,465	264,807	3,416	2,340	1,340	271,903
66,419	**81,303**	**15,313**	**8,983**	**14,843**	**16,816**	**249,047**	**2,831**	**1,307**	**2,134**	**255,319**
2,613,587	*2,383,315*	*288,691*	*211,659*	*299,163*	*329,102*	*7,191,688*	*34,480*	*15,378*	*25,909*	*7,267,455*
734	725	342	374	478	434	4,233	302	239	252	5,026
734	**849**	**249**	**359**	**478**	**534**	**4,075**	**267**	**252**	**252**	**4,846(a)**
2,736	*2,863*	*1,070*	*1,390*	*1,859*	*1,937*	*16,475*	*1,289*	*1,186*	*1,028*	*19,978(a)*
...	...	...	...	...	...	90	...	...	—	90
...	**...**	**...**	**...**	**...**	**...**	**120**	**...**	**...**	**...**	**120**
—	—	—	—	—	—	*792*	—	—	—	*792*
...	...	...	...	...	...	—	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
—	—	—	*900*	—	—	*4,000*	—	*88*	—	*4,088*
67,228	94,003	14,698	11,422	16,327	17,899	269,130	3,718	2,579	1,592	277,019
67,153	**82,152**	**15,562**	**9,342**	**15,321**	**17,350**	**253,242**	**3,098**	**1,559**	**2,386**	**260,285**
2,616,323	*2,386,178*	*289,761*	*213,949*	*301,022*	*331,039*	*7,212,955*	*35,769*	*16,652*	*26,937*	*7,292,313*
46,032	...	...	...	...	...	46,032	...	...	...	46,032
91,117	**...**	**...**	**...**	**...**	**...**	**91,117**	**...**	**...**	**...**	**91,117**
433,637	—	—	—	—	—	*433,637*	—	—	—	*433,637*
25,000	...	...	...	...	...	25,000	...	...	...	25,000
10,350	**...**	**...**	**...**	**...**	**...**	**10,350**	**...**	**...**	**...**	**10,350(a)**
35,350	—	—	—	—	—	*35,350*	—	—	—	*35,350(a)*
71,032	...	...	...	...	...	71,032	...	...	...	71,032
101,467	**...**	**...**	**...**	**...**	**...**	**101,467**	**...**	**...**	**...**	**101,467**
468,987	—	—	—	—	—	*468,987*	—	—	—	*468,987*
...	...	...	...	...	...	27	...	...	...	27
...	**...**	**...**	**...**	**...**	**...**	**27**	**...**	**...**	**...**	**27**
—	—	—	—	—	—	*1,322*	—	—	—	*1,322*
239	...	...	...	...	...	239	...	...	...	239
210	**...**	**...**	**...**	**...**	**...**	**210**	**...**	**...**	**...**	**210**
7,003	—	—	—	—	—	*7,003*	—	—	—	*7,003*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
North American Waterfowl Management Plan	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Ottawa River Regulation	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Protection and Clean-up of St-Lawrence River	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Pulp and Paper	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Water Quantity Survey Agreement	445 **477** *2,664*	42 **6** *117*	148 **84** *652*	252 **168** *1,259*
Weather Radio Network	— **...** *1,130*	— **...** *21*	— **...** *791*	— **...** *2,376*
Research Program for the Effects of Acid Rain on Ecosystems	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Georgia Basin Action Plan (formerly the Georgia Basin Ecosystem Initiative)	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
BC Waste Management Act	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
SARA-Species At Risk Act	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Border Air Quality Strategy Intiative	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Habitat Stewardship Program	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
CEPA: Canadian Environmental Protection Act	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Northern Oil & Gas	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Integrated Pest Management	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Toronto Waterfront Revitalization Initiative(1)	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Harbourfront Corporation	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Canadian Environmental Assessment Agency				
James Bay and Northern Quebec Agreement	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Total ministry	472 **504** *3,136*	42 **6** *138*	148 **84** *1,443*	252 **168** *3,635*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	303	572	750	700	3	2,328	...	...	...	2,328
...	...	**223**	**403**	**458**	...	**1,084**	...	...	...	**1,084**
...	*520*	*4,473*	*7,543*	*6,377*	*29*	*18,942*	...	...	...	*18,942*
(45,088)	84,673	—	—	...	...	39,585	...	...	...	39,585
—	**61,875**	—	—	...	...	**61,875**	...	...	...	**61,875**
(66,547)	*353,501*	—	—	...	...	*286,954*	...	...	...	*286,954*
418	—	—	—	...	...	418	...	...	...	418
442	—	—	—	...	...	**442**	...	...	...	**442**
28,806	—	—	—	...	...	*28,806*	...	...	...	*28,806*
450	—	—	—	...	...	450	...	...	...	450
...	—	—	—	...	...	...	...	...	...	...
2,200	—	—	—	...	*273*	*2,473*	...	...	...	*2,473*
498	3,414	—	—	...	...	4,799	...	...	...	4,799
200	**3,261**	—	—	...	...	**4,196**	...	...	...	**4,196**
20,581	*29,087*	*6,117*	*5,825*	*14,211*	...	*80,511*	...	...	...	*80,511*
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—	—	—	—	...	...	*4,338*	...	...	...	*4,338*
92	—	—	—	...	...	92	...	...	...	92
92	—	—	—	...	...	**92**	...	...	...	**92**
668	—	—	—	...	...	*668*	...	...	...	*668*
—	—	—	—	...	23	23	...	...	...	23
—	—	—	—	...	**121**	**121**	...	...	...	**121**
—	—	—	—	...	*350*	*350*	...	...	...	*350*
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218	—	—	—	...	84	302	...	...	...	302
218	—	—	—	...	**120**	**338**	...	...	...	**338**
436	—	—	—	...	*392*	*828*	...	...	...	*828*
—	—	—	—	...	...	...	...	...	...	...
—	—	—	—	...	**85**	**85**	...	...	...	**85**
—	—	—	—	...	*218*	*218*	...	...	*6*	*224*
—	—	—	—	...	77	77	...	...	...	77
—	—	—	—	...	**49**	**49**	...	...	...	**49**
—	—	—	—	...	*268*	*268*	...	...	*9*	*277*
—	—	—	—	...	...	...	...	...	...	...
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—	—	—	—	...	**5**	**5**	...	...	...	**5**
—	—	—	—	...	*5*	*5*	...	...	...	*5*
—	40,237	—	—	...	...	40,237	...	...	...	40,237
—	**34,450**	—	—	...	...	**34,450**	...	...	...	**34,450**
—	*74,687*	—	—	...	...	*74,687*	...	...	...	*74,687*
—	5,000	—	—	...	...	5,000	...	...	...	5,000
—	—	—	—	...	...	...	...	...	...	...
—	*5,000*	—	—	...	...	*5,000*	...	...	...	*5,000*
196	—	—	—	...	...	196	...	...	...	196
196	—	—	—	...	...	**196**	...	...	...	**196**
2,083	—	—	—	...	...	*2,083*	...	...	...	*2,083*
(42,977)	133,627	572	750	700	187	93,773	...	...	...	93,773
1,358	**99,586**	**223**	**403**	**458**	**380**	**103,170**	...	...	...	**103,170**
(4,770)	*462,795*	*10,590*	*13,366*	*20,588*	*1,575*	*514,496*	...	...	*15*	*514,511*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
FISHERIES AND OCEANS				
Department				
BC Hydro Water Use Planning	....	....	....	....
	....	....	....	....
	....	....	....	....
Burrard Inlet Environmental Action Plan	....	....	....	....
	....	....	....	....
	....	....	....	....
Canada/British Columbia Agreement—Joint Habitat Restoration, Protection and Data Sharing	....	....	....	....
	....	....	....	....
	....	....	....	....
Forest Renewal—British Columbia Watershed Restoration Program	....	....	....	....
	....	....	....	....
	....	....	....	....
Fraser Basin Management Program	....	....	....	....
	....	....	....	....
	....	....	....	....
Fraser River Estuary Management	....	....	....	....
	....	....	....	....
	....	....	....	....
Northern Cod Early Retirement Program	....	....	....	....
	....	....	....	....
	68,471	....	....	....
Operation of Alouette River Hatchery	....	....	....	....
	....	....	....	....
	....	....	....	....
Puntledge River Steelhead	....	....	....	....
	....	....	....	....
	....	....	....	....
Atlantic Salmon	....	....	....	....
	....	....	....	....
	....	....	....	....
Methods & Standard Manual for Escapement	....	....	....	....
	....	....	....	....
	....	....	....	....
Project Quinte	....	....	....	....
	....	....	....	....
	....	....	....	....
Alberta Health—Cristina Lake Fish Analysis, Swan Hills Analysis	....	....	....	....
	....	....	....	....
	....	....	....	....
Escapement Database Division	....	....	....	....
	....	....	....	....
	....	....	....	....
First Nations Participation in Atlantic Salmon Watch Program	....	....	....	....
	....	....	....	....
	....	....	....	....
Harvest Catch Database Maintenance	....	....	....	....
	....	....	....	....
	....	....	....	....
Information Technology & Science Division	....	....	....	....
	....	....	....	....
	....	....	....	....
Oxygen Toxicity Study on Atlantic Salmon—Watch Program	....	....	....	....
	....	....	....	....
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Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*932*	*932*	...	...	...	*932*
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...	...	...	...	...	**23**	**23**	...	...	...	**23**
...	...	...	...	...	*761*	*761*	...	...	...	*761*
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...	...	...	...	...	*4,397*	*4,397*	...	...	...	*4,397*
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...	...	...	...	...	*1,552*	*1,552*	...	...	...	*1,552*
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...	...	...	...	...	*919*	*919*	...	...	...	*919*
...	...	...	...	...	...	...	...	...	...	...
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...	...	...	...	...	...	*68,471*	...	...	...	*68,471 (f)*
...	...	...	...	...	...	...	...	...	...	...
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...	...	...	...	...	*638*	*638*	...	...	...	*638*
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...	...	...	...	...	*35*	*35*	...	...	...	*35*
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...	...	...	...	...	*333*	*333*	...	...	...	*333*
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...	...	...	...	...	*55*	*55*	...	...	...	*55*
...	427	...	...	...	...	427	...	...	...	427
...	**412**	...	...	...	...	**412**	...	...	...	**412(a)**
...	*2,195*	...	...	...	...	*2,195*	...	...	...	*2,195(a)*
...	...	...	...	...	...	...	...	...	...	...
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...	...	...	...	...	*213*	*213*	...	...	...	*213*
...	...	...	...	...	...	...	...	...	...	...
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...	...	...	...	...	*1,111*	*1,111*	...	...	...	*1,111*
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...	...	...	...	...	*413*	*413*	...	...	...	*413*
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...	...	...	...	...	*196*	*196*	...	...	...	*196*
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...	...	...	...	...	*8*	*8*	...	...	...	*8*
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...	...	...	...	...	*4*	*4*	...	...	...	*4*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Science Council of British Columbia	—	—	—	—
	...	...	...	...
	—	—	—	—
Queen Charlotte Strait Sea Lice Investigation 2001	—	—	—	—
	...	...	...	...
	—	—	—	—
North Island Strats & Quatsino Sound Aquaculture Opportunities	—	—	—	—
	...	...	...	...
	—	—	—	—
Campbell River Water Use Plan and Estuary Rehabilitation	—	—	—	—
	...	...	...	...
	—	—	—	—
Owikeno/Long Lakes Watershed – Based Fish Sustainability	—	—	—	—
	...	...	...	...
	—	—	—	—
Nimpkish River Watershed – Based Fish Sustainability Plan	—	—	—	—
	...	...	...	...
	—	—	—	—
Quinsam Hatchery Steelhead & Cutthroat Conservation Enhancement	—	—	—	—
	...	...	...	...
	—	—	—	—
Snootli Hatchery Steelhead & Cutthroat Conservation Enhancement	—	—	—	—
	...	...	...	...
	—	—	—	—
Central Coast Land & Coastal Resource Management Plan Review	—	—	—	—
	...	...	...	...
	—	—	—	—
BC Hydro Collaboration – Birtwell	—	—	—	—
	...	...	...	...
	—	—	—	—
GVRD – Cleveland Dam East Abutment Seepage Control	—	—	—	—
	...	...	...	...
	—	—	—	—
Carpenter Reservoir Food Web Study	—	—	—	—
	...	...	...	...
	—	—	—	—
Fish Forestry – FRBC	—	—	—	—
	...	...	...	...
	—	—	—	—
Variable Retention Forestry – FRBC	—	—	—	—
	...	...	...	...
	—	—	—	—
BC Hydro Collaboration – Shortreed	—	—	—	—
	...	...	...	...
	—	—	—	—
Funding of the Yukon Placer Committee	—	—	—	—
	...	...	...	...
	—	—	—	—
Fraser Basin Council – Debris Trap	—	—	—	—
	...	...	...	...
	—	—	—	—
Quesnel Lake Nutrient Circulation Study	—	—	—	—
	...	...	...	...
	—	—	—	—

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*157*	*157*	...	...	...	*157*
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...	...	...	...	...	*65*	*65*	...	...	...	*65*
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...	...	...	...	...	*50*	*50*	...	...	...	*50*
...	...	...	...	...	...	...	...	...	...	...
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...	...	...	...	...	*49*	*49*	...	...	...	*49*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*413*	*413*	...	...	...	*413*
...	...	...	...	...	...	...	...	...	...	...
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...	...	...	...	...	*35*	*35*	...	...	...	*35*
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...	...	...	...	...	*56*	*56*	...	...	...	*56*
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...	...	...	...	...	*10*	*10*	...	...	...	*10*
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...	...	...	...	...	*20*	*20*	...	...	...	*20*
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...	...	...	...	...	*6*	*6*	...	...	...	*6*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*212*	*212*	...	...	...	*212*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*42*	*42*	...	...	...	*42*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*106*	*106*	...	...	...	*106*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*67*	*67*	...	...	...	*67*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*214*	*214*	...	...	...	*214*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*59*	*59*	...	...	...	*59*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*230*	*230*	...	...	...	*230*
...	...	...	...	...	2	2	...	...	...	2
...	**...**	**...**	**...**	**...**	**47**	**47**	**...**	**...**	**...**	**47 (a)**
...	...	...	...	...	*54*	*54*	...	...	...	*54 (a) (f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Tanner Crab Fishery Development Program	...	...	...	...
	...	...	...	...
	...	...	...	...
Riparian Buffers - FRBC	...	...	...	...
	...	...	...	...
	...	...	...	...
Skeena River Steelhead Stock Identification	...	...	...	...
	...	...	...	...
	...	...	...	...
Bella Coola River Watershed - Based Sustainability Plan	...	...	...	...
	...	...	...	...
	...	...	...	...
Broughton Archipelago Aquaculture Consultation Process	...	...	...	...
	...	...	...	...
	...	...	...	...
Nunavut Wildlife Resource Centre Coalition	...	...	...	...
	...	...	...	...
	...	...	...	...
Statistical Management of Commercial Fisheries in Quebec (1990 to 2005)	...	...	...	...
	...	...	...	...
	...	...	...	...
Brominated flame retardants and PBDE's (MWLAP) Ikonomou	...	...	...	...
	...	...	...	...
	...	...	...	...
Storm surge forecast model (MWLAP) Thomson, Rick	...	...	...	...
	...	...	...	...
	...	...	...	...
Microsatellite Analysis of Okanagon Lake shore and stream spawning Kokanee	...	...	...	...
	...	...	...	...
	...	...	...	...
Coastal Planning Policy Review	...	...	...	...
	...	...	...	...
	...	...	...	...
BC Hydro Bridge Coastal Restoration	...	...	...	...
	...	...	...	...
	...	...	...	...
Ministry of Transportation Environmental Fund	...	...	...	...
	...	...	...	...
	...	...	...	...
Campbell River Estuary Management Plan	...	...	...	...
	...	...	...	...
	...	...	...	...
Hiring and training of multidisciplinary agents and assistants with the renewable resources (2005-2007)	...	...	...	...
	...	...	...	...
	...	...	...	...
Voisey's Bay Environmental Management Board	78	...	...	...
	52	...	...	...
	262	...	...	...
Lake Ontario Mysid and Diporeia Assessment	...	...	...	...
	...	...	...	...
	...	...	...	...
Yukon Placer Implementation Secretariat	...	...	...	...
	...	...	...	...
	...	...	...	...
Limnology of Quesnel Lake (Ministry of Environment)	...	...	...	...
	...	...	...	...
	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
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60	....	....	....	....	....	60	....	....	....	60
58	**....**	**....**	**....**	**....**	**....**	**58**	**....**	**....**	**....**	**58**
481	*....*	*....*	*....*	*....*	*....*	*481*	*....*	*....*	*....*	*481*
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....	....	....	....	....	95	95	....	....	....	95
....	**....**	**....**	**....**	**....**	**41**	**41**	**....**	**....**	**....**	**41**
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....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**
128	*....*	*....*	*....*	*....*	*....*	*128*	*....*	*....*	*....*	*128(f)*
....	....	....	....	....	....	78	....	....	....	78
....	**....**	**....**	**....**	**....**	**....**	**52**	**....**	**....**	**....**	**52**
....	*....*	*....*	*....*	*....*	*....*	*262*	*....*	*....*	*....*	*262*
....	28	....	....	....	....	28	....	....	....	28
....	**27**	**....**	**....**	**....**	**....**	**27**	**....**	**....**	**....**	**27(a)**
....	*67*	*....*	*....*	*....*	*....*	*67*	*....*	*....*	*....*	*67(a)*
....	....	....	....	....	....	....	....	....	220	220
....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**322**	**322(a)**
....	*....*	*....*	*....*	*....*	*....*	*....*	*....*	*....*	*668*	*668(a)*
....	....	....	....	....	....	....	....	....	....	....
....	**....**	**....**	**....**	**....**	**47**	**47**	**....**	**....**	**....**	**47**
....	*....*	*....*	*....*	*....*	*48*	*48*	*....*	*....*	*....*	*48*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Microsatellite Analysis of baseline and mixed stock in lakeshores and streams spawning Kokanee in Okanagan Lake (MWLAP)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Microsatellite Analysis of Lake Koocanusa (Freshwater Fisheries Society)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Effects of Riparian Harvesting on Fish Habitat and Ecology of Small Streams in Prince George Forest District (Ministry of Forests)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Limnology of Quesnel Lake (MWLAP)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Assessing potential impact of intertidal geoduck (Panopea abrupta) aquaculture on the benthic environment (MAFF)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Experimental Tanner Crab Project (MAFF)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
White Sturgeon Spawning	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Salmon Enhancement and Habitat Advisory Board	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Moonbeam Creek	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Recovery of White Sturgeon	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Integrated Lobster Enforcement Team	...	...	53	...
	...	**...**	**160**	**...**
	...	*...*	*213*	*...*
Ecological detection of effects - Alberta Health	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Groundfish Quota Management Project (Ministry of Environment)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Sara Recovery (Ministry of Environment, Land and Parks)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Data Management FISS (Ministry of Environment)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Atlantic Council of Fisheries and Aquaculture - Ministers' Snow Crab Task Group	...	...	...	...
	...	**...**	**22**	**...**
	...	*...*	*22*	*...*
Profile of the Atlantic Shrimp Industry	...	...	...	...
	...	**...**	**48**	**...**
	...	*...*	*48*	*...*
Survey of the Recreational Fishing in Canada	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*30*	*30*	...	...	...	*30*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*21*	*21*	...	...	...	*21*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**123**	**123**	...	...	...	**123**
...	...	...	...	...	*273*	*273*	...	...	...	*273*
...	...	...	...	...	6	6	...	...	...	6
...	...	...	...	...	**57**	**57**	...	...	...	**57**
...	...	...	...	...	*70*	*70*	...	...	...	*70*
...	...	...	...	...	10	10	...	...	...	10
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*11*	*11*	...	...	...	*11*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*21*	*21*	...	...	...	*21*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*45*	*45*	...	...	...	*45*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*63*	*63*	...	...	...	*63*
...	...	...	...	...	9	9	...	...	...	9
...	...	...	...	...	**30**	**30**	...	...	...	**30**
...	...	...	...	...	*86*	*86*	...	...	...	*86*
...	...	...	...	...	40	40	...	...	...	40
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*87*	*87*	...	...	...	*87 (f)*
...	...	...	...	...	...	53	...	...	...	53
...	...	...	...	...	...	**160**	...	...	...	**160**
...	...	...	...	...	...	*213*	...	...	...	*213*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**18**	**18**	...	...	...	**18**
...	...	...	...	...	*18*	*18*	...	...	...	*18*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**108**	**108**	...	...	...	**108**
...	...	...	...	...	*108*	*108*	...	...	...	*108*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**9**	**9**	...	...	...	**9**
...	...	...	...	...	*9*	*9*	...	...	...	*9*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**280**	**280**	...	...	...	**280**
...	...	...	...	...	*280*	*280*	...	...	...	*280*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	**22**	...	...	...	**22**
...	...	...	...	...	...	*22*	...	...	...	*22 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	**48**	...	...	...	**48**
...	...	...	...	...	...	*48*	...	...	...	*48 (f)*
...	...	...	...	...	...	...	...	...	...	...
37	...	...	...	...	...	**37**	...	...	...	**37**
37	...	...	...	...	...	*37*	...	...	...	*37*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Collaborative Management & Planning of Oceans Activities & Projects (OCC Secretariat)	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Standards & Best Practices for Instream Works and a user's guide to working in and around water. "Understanding the regulation under British Columbia's *Water Act*"	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Commissionaires of British Columbia	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Nanaimo River Hatchery Pink Enhancement Project	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
San Juan Log Jam	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Canada/Newfoundland and Labrador Fishing Industry Renewal Initiative	21	....	....	....
	70	**....**	**....**	**....**
	91	*....*	*....*	*....*
Cod Science and Fisheries Stewardship Project	644	....	....	....
	427	**....**	**....**	**....**
	1,071	*....*	*....*	*....*
Total ministry	743	....	53	....
	549	**....**	**230**	**....**
	69,895	*....*	*283*	*....*
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
XII Francophonie Summit	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Total ministry	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Older Workers Pilot Project	....	....	....	....
	36	**66**	**....**	**....**
	1,329	*540*	*2,381*	*1,684*
Interprovincial Computerized Examination Management System (ICEMS)	59	59	59	59
	61	**61**	**61**	**61**
	822	*822*	*822*	*822*
Labour Market Agreements for Persons with Disabilities	4,578	1,376	8,290	5,951
	4,578	**1,376**	**8,290**	**5,951**
	18,312	*5,504*	*33,160*	*23,804*
Targeted Initiative for Older Workers	....	198	1,254	65
	....	**....**	**....**	**....**
	....	*198*	*1,254*	*65*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	122	122	...	...	...	122
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	*...*	*...*	*...*	*...*	*122*	*122*	*...*	*...*	*...*	*122 (f)*
...	...	...	...	...	10	10	...	...	...	10
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	*...*	*...*	*...*	*...*	*10*	*10*	*...*	*...*	*...*	*10 (f)*
...	...	...	...	...	15	15	...	...	...	15
...	**...**	**...**	**...**	**...**	**16**	**16**	**...**	**...**	**...**	**16 (a)**
...	*...*	*...*	*...*	*...*	*31*	*31*	*...*	*...*	*...*	*31 (a)*
...	...	...	...	...	12	12	...	...	...	12
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	*...*	*...*	*...*	*...*	*12*	*12*	*...*	*...*	*...*	*12 (f)*
...	...	...	...	...	14	14	...	...	...	14
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	*...*	*...*	*...*	*...*	*14*	*14*	*...*	*...*	*...*	*14 (f)*
...	...	...	...	...	...	21	...	...	...	21
...	**...**	**...**	**...**	**...**	**...**	**70**	**...**	**...**	**...**	**70 (a)**
...	*...*	*...*	*...*	*...*	*...*	*91*	*...*	*...*	*...*	*91 (a)*
...	...	...	...	...	...	644	...	...	...	644
...	**...**	**...**	**...**	**...**	**...**	**427**	**...**	**...**	**...**	**427 (a)**
...	*...*	*...*	*...*	*...*	*...*	*1,071*	*...*	*...*	*...*	*1,071 (a)*
60	455	...	...	...	342	1,653	...	...	220	1,873
95	**439**	**...**	**...**	**...**	**1,103**	**2,416**	**...**	**...**	**322**	**2,738**
646	*2,262*	*...*	*...*	*...*	*17,381*	*90,467*	*...*	*53*	*668*	*91,188*
3,085	...	...	...	...	...	3,085	...	...	...	3,085
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
3,085	*...*	*...*	*...*	*...*	*...*	*3,085*	*...*	*...*	*...*	*3,085*
3,085	...	...	...	...	...	3,085	...	...	...	3,085
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
3,085	*...*	*...*	*...*	*...*	*...*	*3,085*	*...*	*...*	*...*	*3,085*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**55**	**19**	**...**	**...**	**176**	**...**	**...**	**...**	**176**
22,480	*...*	*624*	*1,709*	*...*	*6,259*	*37,006*	*551*	*230*	*693*	*38,480 (f)*
59	59	59	59	59	59	590	59	59	59	767
61	**61**	**61**	**61**	**61**	**61**	**610**	**61**	**61**	**61**	**793**
822	*822*	*822*	*822*	*822*	*822*	*8,220*	*822*	*822*	*822*	*10,686*
45,893	76,412	8,965	10,853	25,190	30,744	218,252	...	...	...	218,252
45,893	**76,354**	**8,965**	**10,853**	**25,190**	**30,744**	**218,194**	**...**	**...**	**...**	**218,194**
183,572	*300,671*	*35,860*	*43,412*	*100,760*	*122,976*	*868,031*	*...*	*...*	*...*	*868,031*
2,337	...	...	728	...	250	4,832	...	...	150	4,982
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
2,337	*...*	*...*	*728*	*...*	*250*	*4,832*	*...*	*...*	*150*	*4,982*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Canada Mortgage and Housing Corporation				
Cost-shared Housing Program	68,674 **60,341** *1,260,346*	11,525 **11,620** *187,770*	65,523 **62,853** *1,373,004*	41,818 **50,386** *892,645*
Total ministry	73,311 **65,016** *1,280,809*	13,158 **13,123** *194,834*	75,126 **71,204** *1,410,621*	47,893 **56,398** *919,020*
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Beverly and Kaminuriak Caribou Management Agreement	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Cree—Kativik School Board (James Bay)	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Cree Trappers Association	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Forest Protection	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Infrastructure Program	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Joint Education Capital Agreement—IANC, Manow—NAN Bands	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Natural Resources Development	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Newfoundland Agreement	... **...** *158,874*	... **...** *...*	... **...** *...*	... **...** *...*
North-eastern Quebec Agreement	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Northern Flood Agreement	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Roads on Reserves	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Social Services	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Tripartite Treaty Negotiations	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Interim Resource Management Assistance Program	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
256,411	650,993	75,797	113,625	93,004	158,219	1,535,589	31,412	57,294	5,648	1,629,943
249,362	**638,941**	**88,072**	**129,351**	**122,147**	**186,948**	**1,600,021**	**32,826**	**58,179**	**6,336**	**1,697,362 (a)**
4,437,504	*11,030,688*	*1,555,241*	*2,573,438*	*2,021,536*	*2,383,264*	*27,715,436*	*1,485,517*	*528,070*	*100,776*	*29,829,799 (a)*
304,700	727,464	84,821	125,265	118,253	189,272	1,759,263	31,471	57,353	5,857	1,853,944
295,316	**715,356**	**97,153**	**140,284**	**147,398**	**217,753**	**1,819,001**	**32,887**	**58,240**	**6,397**	**1,916,525**
4,646,715	*11,332,181*	*1,592,547*	*2,620,109*	*2,123,118*	*2,513,571*	*28,633,525*	*1,486,890*	*529,122*	*102,441*	*30,751,978*
...	...	...	...	...	...	...	...	45	...	45
...	...	...	...	...	...	...	...	**15**	...	**15 (a)**
—	—	—	—	—	—	—	*191*	*105*	—	*296 (a)*
...	...	...	...	...	...	...	...	...	...	...
98,323	...	...	...	...	...	**98,323**	...	...	...	**98,323**
1,535,593	—	—	—	—	—	*1,535,593*	—	—	—	*1,535,593*
82	...	...	...	...	...	82	...	...	...	82
82	...	...	...	...	...	**82**	...	...	...	**82**
2,362	—	—	—	—	—	*2,362*	—	—	—	*2,362*
201	1,688	3,867	1,351	...	...	7,107	...	...	...	7,107
328	**1,481**	**4,978**	**1,550**	...	...	**8,337**	...	...	...	**8,337**
2,206	*26,814*	*21,570*	*20,844*	—	—	*71,434*	—	—	—	*71,434*
...	...	...	...	...	...	...	32	...	...	32
...	...	...	...	...	...	...	**19**	...	...	**19**
—	—	—	—	—	—	—	*10,941*	—	—	*10,941*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
—	*33,060*	—	—	—	—	*33,060*	—	—	—	*33,060*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
—	*13,685*	—	—	—	—	*13,685*	—	—	—	*13,685*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	—	*158,874*	—	—	—	*158,874 (f)*
...	...	...	...	...	...	...	...	...	...	...
3,431	...	...	...	...	...	**3,431**	...	...	...	**3,431**
65,722	—	—	—	—	—	*65,722*	—	—	—	*65,722*
...	...	482	...	...	...	482	...	...	...	482
...	...	**390**	...	...	...	**390**	...	...	...	**390**
—	—	*120,929*	—	—	—	*120,929*	—	—	—	*120,929*
...	...	7,518	...	...	...	7,518	...	...	...	7,518
...	...	**4,000**	...	...	...	**4,000**	...	...	...	**4,000**
—	—	*59,896*	—	—	—	*59,896*	—	—	—	*59,896*
...	217,903	...	...	...	...	217,903	...	...	...	217,903
...	**190,097**	...	...	...	...	**190,097**	...	...	...	**190,097**
—	*2,688,680*	—	—	—	—	*2,688,680*	—	—	—	*2,688,680*
...	...	...	...	...	6,071	6,071	...	...	...	6,071
...	...	...	...	...	**6,191**	**6,191**	...	...	...	**6,191**
—	—	—	—	—	*72,783*	*72,783*	—	—	—	*72,783*
...	...	...	...	...	...	...	1,626	...	...	1,626
...	...	...	...	...	...	...	**1,625**	...	...	**1,625**
—	—	—	—	—	—	—	*15,725*	—	—	*15,725*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Labrador/Inuit Agreement	—	—	—	—
	...	...	...	...
	23	—	—	—
Agreement concerning the Implementation of the James Bay and Northern Quebec Agreement in regards to Nunavik Housing	—	—	—	—
	...	...	...	...
	—	—	—	—
Canada Geoscience Office	—	—	—	—
	...	...	...	...
	—	—	—	—
Canada/Yukon Infrastructure Program	—	—	—	—
	...	...	...	...
	—	—	—	—
Yukon Geoscience Office	—	—	—	—
	...	...	...	...
	—	—	—	—
Department of First Nations and Metis Relations	—	—	—	—
	...	...	...	...
	—	—	—	—
Emergency Management Assistance	—	—	—	—
	...	...	...	...
	—	—	—	—
Education Direct Services	—	—	—	—
	...	...	...	...
	—	—	—	—
Train the Trainees	—	—	—	—
	...	...	...	...
	—	—	—	—
Election Metis Nation-Saskatchewan First Nation and Metis Relations	—	—	—	—
	...	...	...	...
	—	—	—	—
Flood Protection	—	—	—	—
	...	...	...	...
	—	—	—	—
Social Program Management Infrastructure	—	—	—	—
	...	...	...	...
	—	—	—	—
Province/Six Nations/Canada Mon-Caledonia	—	—	—	—
	...	...	...	...
	—	—	—	—
Wahta Mohawk Land Claim Settlement/Road Allowances	—	—	—	—
	...	...	...	...
	—	—	—	—
Special Evaluation Project for Ontario Works Group Pilot	—	—	—	—
	...	...	...	...
	—	—	—	—
Total ministry	—	—	—	—
	...	...	...	...
	158,897	—	—	—

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*23*	...	...	...	*23 (f)*
13,381	...	...	...	...	...	13,381	...	...	...	13,381
12,778	...	...	...	...	...	**12,778**	...	...	...	**12,778**
61,659	...	...	...	...	...	*61,659*	...	...	...	*61,659*
...	...	...	...	...	...	...	...	430	...	430
...	...	...	...	...	...	...	...	**430**	...	**430 (a)**
...	...	...	...	...	...	...	...	*3,395*	...	*3,395 (a)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	*2,538*	*2,538 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	*680*	*680 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	*69*	...	...	*69*	...	...	...	*69*
...	558	...	...	...	...	558	...	...	...	558
...	**1,138**	...	...	...	...	**1,138**	...	...	...	**1,138**
...	*4,141*	...	...	...	...	*4,141*	...	...	...	*4,141*
...	1,997	...	...	...	...	1,997	...	...	...	1,997
...	**355**	...	...	...	...	**355**	...	...	...	**355**
...	*2,692*	...	...	...	...	*2,692*	...	...	...	*2,692*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	*346*	...	...	...	...	*346*	...	...	...	*346 (f)*
...	...	...	364	...	...	364	...	...	...	364
...	...	...	**356**	...	...	**356**	...	...	...	**356 (a)**
...	...	...	*720*	...	...	*720*	...	...	...	*720 (a)*
...	...	...	427	...	...	427	...	...	...	427
...	...	...	**1,728**	...	...	**1,728**	...	...	...	**1,728**
...	...	...	*2,155*	...	...	*2,155*	...	...	...	*2,155*
...	45	...	...	...	...	45	...	...	...	45
...	...	...	...	...	...	...	...	...	...	...
...	*45*	...	...	...	...	*45*	...	...	...	*45*
...	1,221	...	...	...	...	1,221	...	...	...	1,221
...	...	...	...	...	...	...	...	...	...	...
...	*1,221*	...	...	...	...	*1,221*	...	...	...	*1,221*
...	634	...	...	...	...	634	...	...	...	634
...	...	...	...	...	...	...	...	...	...	...
...	*634*	...	...	...	...	*634*	...	...	...	*634*
...	45	...	...	...	...	45	...	...	...	45
...	...	...	...	...	...	...	...	...	...	...
...	*45*	...	...	...	...	*45*	...	...	...	*45*
13,664	224,091	11,867	2,142	...	6,071	257,835	1,658	475	...	259,968
114,942	**193,071**	**9,368**	**3,634**	...	**6,191**	**327,206**	**1,644**	**445**	...	**329,295**
1,667,542	*2,771,363*	*202,393*	*23,788*	...	*72,783*	*4,896,768*	*26,857*	*3,500*	*3,218*	*4,930,343*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
INDUSTRY				
Department				
Canada/Ontario Infrastructure	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Industrial and Regional Development	....	....	....	....
	....	**....**	**....**	**....**
	630,651	*310,879*	*690,209*	*561,133*
Total ministry	....	....	....	....
	....	**....**	**....**	**....**
	630,651	*310,879*	*690,209*	*561,133*
JUSTICE				
Department				
Legal Aid Systems	2,046	445	3,612	2,453
	2,047	**445**	**3,612**	**2,453**
	43,336	*7,269*	*80,013*	*41,928*
Aboriginal Courtwork	98	....	111	....
	98	**....**	**111**	**....**
	2,463	*52*	*1,180*	*....*
Youth Justice Services	5,119	2,021	6,170	4,822
	5,119	**2,021**	**6,170**	**4,822**
	106,769	*42,105*	*127,898*	*100,448*
Justice Services to the Territories (being Legal Aid, Aboriginal Courtwork and Public Legal Aid, Aboriginal Courtwork and Public Legal Education and Information Services)	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Youth Justice Services – Intensive Rehabilitative Custody and Supervision Program	147	100	164	100
	100	**100**	**268**	**100**
	647	*600*	*1,127*	*666*
Total ministry	7,410	2,566	10,057	7,375
	7,364	**2,566**	**10,161**	**7,375**
	153,215	*50,026*	*210,218*	*143,042*
NATIONAL DEFENCE				
Department				
New SAR Initiatives Fund (NSS)	880	....	44	....
	46	**....**	**19**	**....**
	1,183	*....*	*77*	*47*
Total ministry	880	....	44	....
	46	**....**	**19**	**....**
	1,183	*....*	*77*	*47*
NATURAL RESOURCES				
Department				
Canada/Newfoundland Development Fund	....	....	....	....
	....	**....**	**....**	**....**
	224,980	*....*	*....*	*....*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	33,004	...	...	...	...	33,004	...	...	...	33,004
...	**94,250**	**...**	**...**	**...**	**...**	**94,250**	**...**	**...**	**...**	**94,250**
—	*656,531*	—	—	—	—	*656,531*	—	—	—	*656,531*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
492,295	*279,136*	*312,968*	*193,718*	*142,342*	*162,075*	*3,775,406*	*30,708*	—	*13,439*	*3,819,553 (f)*
...	33,004	...	...	...	...	33,004	...	...	...	33,004
...	**94,250**	**...**	**...**	**...**	**...**	**94,250**	**...**	**...**	**...**	**94,250**
492,295	*935,667*	*312,968*	*193,718*	*142,342*	*162,075*	*4,431,937*	*30,708*	—	*13,439*	*4,476,084*
26,606	50,370	4,796	4,203	10,738	14,558	119,827	...	...	...	119,827
26,321	**50,682**	**4,824**	**4,203**	**10,751**	**14,489**	**119,827**	**...**	**...**	**...**	**119,827**
497,958	*1,012,426*	*94,503*	*76,178*	*193,770*	*258,705*	*2,306,086*	*24,435*	—	*7,605*	*2,338,126*
530	1,039	435	620	1,009	994	4,836	...	...	...	4,836
530	**1,039**	**435**	**620**	**1,009**	**994**	**4,836**	**...**	**...**	**...**	**4,836**
11,806	*21,588*	*9,064*	*11,356*	*26,789*	*25,505*	*109,803*	*6,569*	*15*	*2,197*	*118,584*
36,683	63,809	6,432	7,416	16,956	22,134	171,562	3,060	1,577	1,103	177,302
36,683	**63,809**	**6,432**	**7,416**	**16,956**	**22,134**	**171,562**	**3,060**	**1,577**	**1,103**	**177,302**
743,171	*1,351,697*	*128,560*	*154,611*	*325,260*	*408,071*	*3,488,590*	*85,434*	*14,925*	*26,905*	*3,615,854*
...	...	...	...	...	...	...	2,072	1,892	1,192	5,156
...	**...**	**...**	**...**	**...**	**...**	**...**	**1,972**	**1,792**	**1,092**	**4,856**
—	—	—	—	—	—	—	*16,013*	*14,201*	*8,410*	*38,624*
100	1,378	282	301	547	445	3,564	150	175	150	4,039
100	**1,108**	**200**	**199**	**401**	**373**	**2,949**	**150**	**175**	**150**	**3,424**
648	*3,818*	*908*	*900*	*1,655*	*1,469*	*12,438*	*900*	*1,050*	*900*	*15,288*
63,919	116,596	11,945	12,540	29,250	38,131	299,789	5,282	3,644	2,445	311,160
63,634	**116,638**	**11,891**	**12,438**	**29,117**	**37,990**	**299,174**	**5,182**	**3,544**	**2,345**	**310,245**
1,253,583	*2,389,529*	*233,035*	*243,045*	*547,474*	*693,750*	*5,916,917*	*133,351*	*30,191*	*46,017*	*6,126,476*
...	972	...	99	...	1,128	3,123	166	...	...	3,289
...	**...**	**30**	**...**	**204**	**727**	**1,026**	**...**	**...**	**...**	**1,026**
190	*3,815*	*640*	*302*	*1,197*	*4,428*	*11,879*	*1,017*	*418*	*19*	*13,333*
...	972	...	99	...	1,128	3,123	166	...	...	3,289
...	**...**	**30**	**...**	**204**	**727**	**1,026**	**...**	**...**	**...**	**1,026**
190	*3,815*	*640*	*302*	*1,197*	*4,428*	*11,879*	*1,017*	*418*	*19*	*13,333*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
—	—	—	—	—	—	*224,980*	—	—	—	*224,980 (f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Canada/Newfoundland Offshore Petroleum Board	2,179	—	—	—
	1,955	---	---	---
	45,442	—	—	—
Canada/Nova Scotia Offshore Petroleum Board	—	—	2,555	—
	---	---	**2,350**	---
	—	—	*21,745*	—
Voisey's Bay Environmental Management Agreement	16	—	—	—
	21	---	---	---
	89	—	—	—
Canada-wide Differential GPS Service (CDGPS)	5	—	5	5
	4	---	**4**	**4**
	9	—	*9*	*9*
Total ministry	2,200	—	2,560	5
	1,980	---	**2,354**	**4**
	270,520	—	*21,754*	*9*
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Aboriginal Policing	—	51	243	659
	45	---	**71**	**156**
	1,345	*994*	*18,684*	*4,322*
Disaster Financial Assistance Arrangement (DFAA)	879	1,719	3,500	1,433
	---	---	---	---
	22,037	*5,649*	*22,065*	*35,927*
Joint Emergency Preparedness Program (JEPP)	142	104	621	237
	184	**45**	**572**	**259**
	5,822	*3,978*	*7,584*	*8,336*
Grants to National Flagging System	29	26	31	30
	---	---	---	---
	29	*26*	*31*	*30*
Financial assistance to the provinces of Quebec and Ontario for the repatriation of Canadians from Lebanon	—	—	—	—
	---	---	---	---
	—	—	—	—
Royal Canadian Mounted Police				
Canadian Firearms Program	—	220	910	890
	35	**190**	**860**	**870**
	2,255	*2,591*	*11,067*	*12,325*
Total ministry	1,050	2,120	5,305	3,249
	264	**235**	**1,503**	**1,285**
	31,488	*13,238*	*59,431*	*81,140*
PUBLIC WORKS AND GOVERNMENT SERVICES				
Maintenance Costs of MacDonald Cartier Bridge	—	—	—	—
	---	---	---	---
	—	—	—	—
Remediation of the Sydney Tar Ponds and Coke Oven Sites	—	—	10,200	—
	---	---	**11,273**	---
	—	—	*36,685*	—
Total ministry	—	—	10,200	—
	---	---	**11,273**	---
	—	—	*36,685*	—

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	2,179	...	...	...	2,179
...	**...**	**...**	**...**	**...**	**...**	**1,955**	**...**	**...**	**...**	**1,955**
...	*...*	*...*	*...*	*...*	*...*	*45,442*	*...*	*...*	*...*	*45,442*
...	...	...	...	...	...	2,555	...	...	...	2,555
...	**...**	**...**	**...**	**...**	**...**	**2,350**	**...**	**...**	**...**	**2,350**
...	*...*	*...*	*...*	*...*	*...*	*21,745*	*...*	*...*	*...*	*21,745*
...	...	...	...	...	...	16	...	...	...	16
...	**...**	**...**	**...**	**...**	**...**	**21**	**...**	**...**	**...**	**21 (a)**
...	*...*	*...*	*...*	*...*	*...*	*89*	*...*	*...*	*...*	*89 (a)*
...	26	...	13	26	26	106	2	...	...	108
...	**18**	**...**	**9**	**18**	**18**	**75**	**1**	**...**	**...**	**76 (a)**
...	*44*	*...*	*22*	*44*	*44*	*181*	*3*	*...*	*...*	*184 (a)*
...	26	...	13	26	26	4,856	2	...	...	4,858
...	**18**	**...**	**9**	**18**	**18**	**4,401**	**1**	**...**	**...**	**4,402**
...	*44*	*...*	*22*	*44*	*44*	*292,437*	*3*	*...*	*...*	*292,440*
19,873	33,110	6,402	1,302	3,403	950	65,993	38	300	5	66,336
20,808	**31,401**	**3,378**	**1,446**	**5,863**	**2,053**	**65,221**	**300**	**300**	**884**	**66,705 (a)**
218,313	*350,936*	*65,355*	*74,463*	*79,371*	*63,196*	*876,979*	*6,910*	*3,784*	*16,774*	*904,447 (a)*
...	12,421	23,552	381	25,000	7,500	76,385	...	...	...	76,385
...	**...**	**7,045**	**...**	**24,634**	**...**	**31,679**	**...**	**...**	**...**	**31,679**
905,445	*141,496*	*296,431*	*13,648*	*165,187*	*217,383*	*1,845,268*	*1,690*	*...*	*2,665*	*1,849,623*
815	2,465	848	243	1,289	837	7,601	47	103	112	7,863
1,017	**4,014**	**325**	**213**	**510**	**623**	**7,762**	**138**	**100**	**148**	**8,148 (a)**
26,314	*50,333*	*11,118*	*6,653*	*14,437*	*13,663*	*150,438*	*4,345*	*1,222*	*3,759*	*159,764 (a)*
79	112	33	32	48	54	474	...	26	...	500
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
79	*112*	*33*	*32*	*48*	*54*	*474*	*...*	*26*	*...*	*500*
...	...	...	...	...	...	...	...	...	...	...
1,002	**390**	**...**	**...**	**...**	**...**	**1,392**	**...**	**...**	**...**	**1,392**
1,002	*390*	*...*	*...*	*...*	*...*	*1,392*	*...*	*...*	*...*	*1,392 (f)*
5,100	5,350	...	...	...	...	12,470	...	...	...	12,470
4,300	**4,800**	**...**	**...**	**20**	**...**	**11,075**	**...**	**...**	**...**	**11,075**
94,564	*72,758*	*2,464*	*2,190*	*4,587*	*27,893*	*232,694*	*1,137*	*...*	*1,297*	*235,128*
25,867	53,458	30,835	1,958	29,740	9,341	162,923	85	429	117	163,554
27,127	**40,605**	**10,748**	**1,659**	**31,027**	**2,676**	**117,129**	**438**	**400**	**1,032**	**118,999**
1,245,717	*616,025*	*375,401*	*96,986*	*263,630*	*322,189*	*3,107,245*	*14,082*	*5,032*	*24,495*	*3,150,854*
35	35	...	...	...	...	70	...	...	...	70
171	**171**	**...**	**...**	**...**	**...**	**342**	**...**	**...**	**...**	**342 (a)**
3,065	*8,203*	*...*	*...*	*...*	*...*	*11,268*	*...*	*...*	*...*	*11,268 (a)*
...	...	...	...	...	...	10,200	...	...	...	10,200
...	**...**	**...**	**...**	**...**	**...**	**11,273**	**...**	**...**	**...**	**11,273**
...	*...*	*...*	*...*	*...*	*...*	*36,685*	*...*	*...*	*...*	*36,685 (a)*
35	35	...	...	...	...	10,270	...	...	...	10,270
171	**171**	**...**	**...**	**...**	**...**	**11,615**	**...**	**...**	**...**	**11,615**
3,065	*8,203*	*...*	*...*	*...*	*...*	*47,953*	*...*	*...*	*...*	*47,953*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
TRANSPORT				
Department				
National Safety Code	177	148	303	217
	177	**148**	**303**	**217**
	2,293	*1,934*	*3,873*	*2,791*
Outaouais Road Development	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Quebec Bridge Maintenance	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Strategic Highway Infrastructure Program—Highway Component—Programs and Divestiture	...	...	6	1,446
	...	**119**	**28**	**1,760**
	11,548	*5,804*	*17,351*	*15,239*
Strategic Highway Infrastructure Program—Border Crossing Transportation Initiative—Programs and Divestiture	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*440*
Strategic Highway Infrastructure Program—Intelligent Transportation Systems Policy	335	33	559	44
	600	**87**	**36**	**369**
	935	*220*	*1,253*	*1,118*
Strategic Highway Infrastructure Program—Border Crossing Planning and Integration	...	...	222	...
	...	**...**	**85**	**...**
	...	*...*	*372*	*...*
Marine Simulators Contribution program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Office of Infrastructure of Canada				
Canada Strategic Infrastructure Fund	27,539	17,870	32,536	141,112
	21,208	**8,261**	**8,109**	**38,607**
	57,780	*27,195*	*57,693*	*239,179*
Border Infrastructure Fund	...	...	...	11,593
	...	**...**	**...**	**5,354**
	...	*...*	*...*	*23,269*
Municipal Road Infrastructure Fund	5,744	5,316	13,518	10,581
	105	**3,737**	**...**	**10,582**
	5,849	*9,053*	*13,518*	*21,589*
Total ministry	33,795	23,367	47,144	164,993
	22,090	**12,352**	**8,561**	**56,889**
	78,405	*44,206*	*94,060*	*303,625*
WESTERN ECONOMIC DIVERSIFICATION				
Infrastructure Canada Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canada/Saskatchewan Northern Development Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
723	1,130	269	283	498	378	4,126	128	50	128	4,432
723	**1,184**	**269**	**283**	**498**	**378**	**4,180**	**128**	**50**	**128**	**4,486**
9,083	*13,798*	*3,444*	*3,615*	*6,289*	*4,795*	*51,915*	*1,475*	*278*	*1,681*	*55,349*
18,998	....	....	....	....	....	18,998	....	....	....	18,998
14,596	**....**	**....**	**....**	**....**	**....**	**14,596**	**....**	**....**	**....**	**14,596**
80,626	....	....	....	....	....	*80,626*	....	....	....	*80,626*
....	....	....	....	....	....	....	....	....	....	....
....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**
5,700	....	....	....	....	....	*5,700*	....	....	....	*5,700(f)*
....	11,605	952	....	....	1,423	15,432	....	6	....	15,438
93	**48,400**	**5,108**	**25**	**865**	**7,280**	**63,678**	**....**	**599**	**644**	**64,921**
108,501	*168,835*	*20,176*	*18,500*	*45,793*	*61,239*	*472,986*	*4,925*	*4,194*	*4,399*	*486,504*
....	938	....	....	....	....	938	....	....	....	938
4,007	**1,600**	**....**	**....**	**....**	**2,013**	**7,620**	**....**	**....**	**....**	**7,620**
30,101	*6,628*	....	....	....	*13,142*	*50,311*	....	....	....	*50,311*
78	272	26		361	781	2,489	93	....	....	2,582
45	**1,595**	**421**	**148**	**1,389**	**1,438**	**6,128**	**121**	**....**	**127**	**6,376**
1,119	*3,634*	*956*	*807*	*3,352*	*3,508*	*16,902*	*214*	....	*127*	*17,243*
210	173	51	62	....	51	769	25	....	2	796
330	**860**	**....**	**23**	**49**	**120**	**1,467**	**....**	**....**	**23**	**1,490**
890	*1,505*	*51*	*85*	*49*	*231*	*3,183*	*25*	....	*25*	*3,233*
....	1,060	....	....	....	....	1,060	....	....	....	1,060
....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**
....	*1,060*	....	....	....	....	*1,060*	....	....	....	*1,060*
177,187	196,276	84,564	15,259	32,536	154,742	879,621	9,328	13,616	5,638	908,203
9,705	**118,445**	**73,972**	**27,312**	**68,194**	**284,483**	**658,296**	**12,291**	**3,201**	**2,377**	**676,165**
198,181	*359,471*	*199,018*	*85,639*	*145,000*	*674,474*	*2,043,630*	*50,695*	*24,544*	*17,210*	*2,136,079*
1,341	32,603	....	1,565	....	22,801	69,903	....	....	....	69,903
....	**18,260**	**....**	**71**	**....**	**19,172**	**42,857**	**....**	**....**	**....**	**42,857**
1,341	*95,591*	....	*3,568*	....	*85,135*	*208,904*	....	....	....	*208,904*
6,408	70,718	5,893	12,876	7,132	500	138,686	....	776	3,858	143,320
6,755	**46,109**	**6,791**	**6,683**	**....**	**....**	**80,762**	**....**	**....**	**804**	**81,566**
13,163	*120,811*	*17,559*	*21,759*	*7,132*	*500*	*230,933*	....	*776*	*4,662*	*236,371*
204,945	314,775	91,755	30,045	40,527	180,676	1,132,022	9,574	14,448	9,626	1,165,670
36,254	**236,453**	**86,561**	**34,545**	**70,995**	**314,884**	**879,584**	**12,540**	**3,850**	**4,103**	**900,077**
448,705	*771,333*	*241,204*	*133,973*	*207,615*	*843,024*	*3,166,150*	*57,334*	*29,792*	*28,104*	*3,281,380*
....	....	2,307	2,317	7,885	18,150	30,659	....	....	....	30,659
....	**....**	**3,480**	**2,360**	**17,099**	**57,490**	**80,429**	**....**	**....**	**....**	**80,429**
....	....	*60,246*	*56,494*	*167,110*	*253,822*	*537,672*	....	....	....	*537,672*
....	....	....	1,636	....	....	1,636	....	....	....	1,636
....	**....**	**....**	**1,438**	**....**	**....**	**1,438**	**....**	**....**	**....**	**1,438**
....	....	....	*6,668*	....	....	*6,668*	....	....	....	*6,668*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Concluded*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Western Economic Partnership Agreements	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Vancouver Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Winnipeg Urban Development Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Saskatoon Urban Development Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Regina Urban Development Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Flood Risk Structural Mitigation in British Columbia	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Grand total	132,405	53,919	176,403	269,503
	112,611	**49,249**	**137,713**	**172,731**
	3,192,815	*916,913*	*3,083,402*	*3,112,294*

Amounts in roman type are 2007-2008 expenditures.

Amounts in **bold face** type are 2006-2007 expenditures.

Amounts in *italic* type are expenditures from inception (including 2007-2008 expenditures).

(a) Amends previous year's *Public Accounts of Canada.*

(f) Program completed.

(1) This program was previously reported under Treasury Board.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	7,447	4,501	4,662	2,335	18,945	...	...	...	18,945
...	...	**4,110**	**6,876**	**4,635**	**10,084**	**25,705**	...	...	...	**25,705**
...	...	*17,280*	*18,587*	*22,197*	*24,757*	*82,821*	...	...	...	*82,821*
...	...	...	...	...	722	722	...	...	...	722
...	...	...	...	...	**1,076**	**1,076**	...	...	...	**1,076**
...	...	...	...	...	*8,262*	*8,262*	...	...	...	*8,262*
...	...	7,490	...	...	...	7,490	...	...	...	7,490
...	...	**1,151**	...	...	...	**1,151**	...	...	...	**1,151**
...	...	*11,477*	...	...	...	*11,477*	...	...	...	*11,477*
...	...	...	1,579	...	...	1,579	...	...	...	1,579
...	...	...	**166**	...	...	**166**	...	...	...	**166**
...	...	...	*1,825*	...	...	*1,825*	...	...	...	*1,825*
...	...	...	549	...	...	549	...	...	...	549
...	...	...	**56**	...	...	**56**	...	...	...	**56**
...	...	...	*605*	...	...	*605*	...	...	...	*605*
...	...	...	...	...	16,500	16,500	...	...	...	16,500
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*16,500*	*16,500*	...	...	...	*16,500 (f)*
...	...	17,244	10,582	12,547	37,707	78,080	...	...	...	78,080
...	...	**8,741**	**10,896**	**21,734**	**68,650**	**110,021**	...	...	...	**110,021**
...	...	*89,003*	*84,179*	*189,307*	*303,341*	*665,830*	...	...	...	*665,830*
942,112	2,003,639	492,504	453,763	442,781	550,857	5,517,886	51,956	78,928	20,107	5,668,877
915,599	**1,829,799**	**451,292**	**587,670**	**584,598**	**750,307**	**5,591,569**	**55,793**	**68,038**	**17,324**	**5,732,724**
14,692,179	*23,751,274*	*4,963,407*	*7,383,818*	*6,962,203*	*5,746,565*	*73,804,870*	*1,786,354*	*614,760*	*247,628*	*76,453,612*

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SECTION 10

2007-2008

PUBLIC ACCOUNTS OF CANADA

Other Government-Wide Information

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Budgetary details by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board pursuant to section 31 of the *Financial Administration Act* (FAA), together with related current year expenditures.

BUDGETARY DETAILS BY ALLOTMENT

	Allotments	Expenditures
	$	$
AGRICULTURE AND AGRI-FOOD		
Department		
Vote 1—Operating expenditures—		
Operating budget	761,426,547	715,588,804
Frozen	9,379,712	
Less: revenues netted against expenditures	45,500,000	31,781,715
	725,306,259	*683,807,089*
Vote 5—Capital expenditures—		
Capital expenditures	24,143,647	24,143,646
Pilot project on non-lapsing capital appropriations	28,631,000	8,359,126
	52,774,647	*32,502,772*
Vote 10—Grants and contributions—		
Grants and contributions	614,023,986	614,038,717
Frozen	35,946,254	
	649,970,240	*614,038,717*
Vote 12b—To write-off the projected net drawdown authority used by the Canadian Pari-Mutuel Agency Revolving Fund of up to $500,000 effective March 31, 2008	*1*	
Vote 15—Pursuant to section 29 of the *Financial Administration Act*, to authorize the Minister of Agriculture and Agri-Food, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the Minister of Finance, to guarantee payments of an amount not exceeding, at any one time, in aggregate, the sum of $1,500,000,000 payable in respect of cash advances provided by producer organizations, the Canadian Wheat Board and other lenders under the Spring credit advance program and $1,500,000,000 payable in respect of cash advances provided by producer organizations, the Canadian Wheat Board and other lenders under the Enhanced spring credit advance program	*1*	
Vote 20—Pursuant to section 29 of the *Financial Administration Act*, to authorize the Minister of Agriculture and Agri-Food, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the Minister of Finance, to guarantee payments of amounts not exceeding, at any time, in aggregate, the sum of $140,000,000 payable in respect of line of credit agreements to be entered into by the Farm Credit Canada for the purpose of the Renewed (2003) National Biomass Ethanol Program	*1*	
Statutory amounts	*2,113,064,736*	*2,108,479,488*
Total Department	**3,541,115,885**	**3,438,828,066**
Canadian Dairy Commission		
Vote 25—Program expenditures—		
Operating budget	3,851,415	3,848,290
Canadian Food Inspection Agency		
Vote 30—Operating expenditures and contributions—		
Operating budget	650,012,856	626,235,603
Grants and contributions	2,682,167	2,682,167
Advertising initiatives—		
Other operating costs	3,075,000	2,917,443
Frozen	4,553,640	
Less: revenues netted against expenditures	58,382,253	58,382,253
	601,941,410	*573,452,960*
Vote 35—Capital expenditures	*26,493,260*	*22,322,308*
Statutory amounts	*85,871,516*	*85,485,859*
	714,306,186	681,261,127
Canadian Grain Commission		
Vote 40—Program expenditures—		
Operating budget	39,178,678	39,024,368
Statutory amounts	*29,679,694*	*(7,064,618)*
	68,858,372	31,959,750
Total Ministry	**4,328,131,858**	**4,155,897,233**
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Department		
Vote 1—Operating expenditures—		
Operating budget	86,673,707	83,059,850
Frozen	1,667,314	
	88,341,021	*83,059,850*
Vote 5—Grants and contributions	*279,141,001*	*279,141,000*
Statutory amounts	*9,396,550*	*9,396,550*
Total Department	**376,878,572**	**371,597,400**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Enterprise Cape Breton Corporation		
Vote 10—Payments to the Enterprise Cape Breton Corporation	8,650,000	8,650,000
Total Ministry	**385,528,572**	**380,247,400**
CANADA REVENUE AGENCY		
Vote 1—Program expenditures and recoverable expenditures on behalf of the Canada Pension Plan and the *Employment Insurance Act*—		
Operating budget	3,136,411,107	3,004,917,143
Grants and contributions	3,000,000	929,335
Advertising initiatives	550,000	550,000
Real property accomodation and services	276,270,488	276,234,488
Charities anti-terrorism measures—		
Personnel	2,549,000	1,987,000
Other operating costs	2,217,000	1,386,000
Frozen	4,521,000	
Less: revenues netted against expenditures	264,882,000	262,571,000
	3,160,636,595	*3,023,432,966*
Statutory amounts	*1,399,526,480*	*1,399,526,480*
Total Ministry	**4,560,163,075**	**4,422,959,446**
CANADIAN HERITAGE		
Department		
Vote 1—Operating expenditures—		
Operating budget	263,159,259	250,053,317
Advertising initiatives	1,700,000	1,279,806
Frozen	12,929,476	
Less: revenues netted against expenditures	5,319,826	5,319,826
	272,468,909	*246,013,297*
Vote 5—Grants and contributions—		
Grants and contributions	1,142,875,184	1,117,027,140
Frozen	13,708,000	
	1,156,583,184	*1,117,027,140*
Statutory amounts	*28,524,409*	*28,524,409*
Total Department	**1,457,576,502**	**1,391,564,846**
Canada Council for the Arts		
Vote 10—Payments to the Canada Council for the Arts	181,782,578	181,782,577
Canadian Broadcasting Corporation		
Vote 15—Payments to the Canadian Broadcasting Corporation for operating expenditures	*989,564,000*	*989,564,000*
Vote 20—Payments to the Canadian Broadcasting Corporation for working capital	*4,000,000*	*4,000,000*
Vote 25—Payments to the Canadian Broadcasting Corporation for capital expenditures	*110,398,001*	*110,398,000*
	1,103,962,001	1,103,962,000
Canadian Museum of Civilization		
Vote 30—Payments to the Canadian Museum of Civilization for operating and capital expenditures	62,409,297	62,409,297
Canadian Museum of Nature		
Vote 35—Payments to the Canadian Museum of Nature for operating and capital expenditures	85,091,570	85,091,570
Canadian Radio-television and Telecommunications Commission		
Vote 40—Program expenditures—		
Operating budget	50,805,898	49,942,940
Less: revenues netted against expenditures	40,202,100	40,202,100
	10,603,798	*9,740,840*
Statutory amounts	*5,700,587*	*5,700,587*
	16,304,385	15,441,427
Library and Archives of Canada		
Vote 45—Program expenditures—		
Operating budget	111,487,048	108,533,734
Grants and contributions	3,047,503	2,943,117
Frozen	34,478,235	
Less: revenues netted against expenditures	550,000	441,718
	148,462,786	*111,035,133*
Statutory amounts	*11,489,587*	*11,420,823*
	159,952,373	122,455,956
National Arts Centre Corporation		
Vote 50—Payments to the National Arts Centre Corporation—		
Operating budget	48,931,215	48,931,215
Capital repairs and payments to the City of Ottawa	7,000,000	7,000,000
	55,931,215	55,931,215
National Battlefields Commission		
Vote 55—Program expenditures—		
Operating budget	11,130,360	10,778,820
Frozen	750,000	
	11,880,360	*10,778,820*
Statutory amounts	*2,147,667*	*2,147,664*
	14,028,027	12,926,484
National Film Board		
Vote 60—National Film Board Revolving Fund Operating expenditures—		
Operating budget	80,007,910	77,869,911
Grants and contributions	250,000	201,363
Less: revenues netted against expenditures	8,293,000	6,903,942
	71,964,910	*71,167,332*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Statutory amounts	*5,976,885*	
	77,941,795	71,167,332
National Gallery of Canada		
Vote 65 – Payments to the National Gallery of Canada for operating and capital expenditures	*43,911,924*	*43,911,924*
Vote 70 – Payment to the National Gallery of Canada for the purchase of objects for the Collection	*8,000,000*	*8,000,000*
	51,911,924	51,911,924
National Museum of Science and Technology		
Vote 75 – Payments to the National Museum of Science and Technology for operating and capital expenditures	32,126,287	32,126,287
Public Service Commission		
Vote 80 – Program expenditures –		
Operating budget	107,265,058	99,991,286
Translation costs (Devinat Case)	625,000	67,168
Frozen	426,533	
Less: revenues netted against expenditures	9,500,000	9,367,010
	98,816,591	*90,691,444*
Statutory amounts	*12,189,632*	*12,189,632*
	111,006,223	102,881,076
Public Service Labour Relations Board		
Vote 85 – Program expenditures –		
Operating budget	13,040,439	10,643,619
Frozen	1,057,711	
	14,098,150	*10,643,619*
Statutory amounts	*1,083,091*	*1,083,091*
	15,181,241	11,726,710
Public Service Staffing Tribunal		
Vote 90 – Program expenditures –		
Operating budget	*4,716,500*	*3,901,673*
Statutory amounts	*402,268*	*402,268*
	5,118,768	4,303,941
Registry of the Public Servants Disclosure Protection Tribunal		
Vote 93a – Program expenditures –		
Operating budget	*1,643,600*	*964,672*
Statutory amounts	*37,161*	*37,161*
	1,680,761	1,001,833
Status of Women—Office of the Co-ordinator		
Vote 95 – Operating expenditures –		
Operating budget	*10,246,250*	*8,419,738*
Vote 100 – Grants and contributions	*18,150,000*	*15,217,326*
Vote 101a – Pursuant to section 24.1(1) of the *Financial Administration Act*, to forgive a debt due by the Native Women's Association of Canada to Her Majesty in right of Canada		
Grants and contributions	*708,332*	*708,332*
Statutory amounts	945,620	945,326
	30,050,202	25,290,722
Telefilm Canada		
Vote 105 – Payments to Telefilm Canada to be used for the purposes set out in the *Telefilm Canada Act*	105,203,301	105,203,301
Total Ministry	**3,567,258,450**	**3,437,170,098**
CITIZENSHIP AND IMMIGRATION		
Department		
Vote 1 – Operating expenditures –		
Operating budget	386,930,331	381,898,817
Interim federal health program	51,142,675	51,142,675
Advertising initiatives	2,365,000	2,234,045
Frozen	4,900,164	
	445,338,170	*435,275,537*
Vote 2a – Debt write-off under Section 25(2) of the *Financial Administration Act*	*1,620,031*	*1,396,540*
Vote 5 – Grants and contributions –		
Grants and contributions	722,224,000	625,996,223
Frozen	10,000,000	
	732,224,000	*625,996,223*
Statutory amounts	*56,644,105*	*56,838,416*
Total Department	**1,235,826,306**	**1,119,506,716**
Immigration and Refugee Board of Canada		
Vote 10 – Program expenditures –		
Operating budget	95,571,156	87,917,017
Translation costs (Devinat Case)	11,458,132	4,124,623
Frozen	141,868	
	107,171,156	*92,041,640*
Statutory amounts	*11,208,776*	*11,208,776*
	118,379,932	103,250,416
Total Ministry	**1,354,206,238**	**1,222,757,132**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		
Vote 1—Operating expenditures—		
Operating budget	*48,674,561*	*45,663,617*
Vote 5—Grants and contributions—		
Grants and contributions	344,772,001	285,783,632
Frozen	5,050,000	
	349,822,001	*285,783,632*
Statutory amounts	*4,942,957*	*4,937,965*
Total Ministry	**403,439,519**	**336,385,214**
ENVIRONMENT		
Department		
Vote 1—Operating expenditures—		
Operating budget	815,107,318	761,394,218
Advertising initiatives	8,835,000	5,580,383
Frozen	3,906,620	
Less: revenues netted against expenditures	68,200,000	66,472,757
	759,648,938	*700,501,844*
Vote 5—Capital expenditures—		
Capital	39,146,641	35,685,143
Frozen	1,465,360	
	40,612,001	*35,685,143*
Vote 10—Grants and contributions—		
Grants and contributions	153,389,892	106,888,660
Frozen	139,788,443	
	293,178,335	*106,888,660*
Statutory amounts	*154,070,294*	*153,955,789*
Total Department	**1,247,509,568**	**997,031,436**
Canada Environmental Assessment Agency		
Vote 15—Program expenditures—		
Operating budget	28,249,902	21,639,149
Grants and contributions	2,846,884	1,194,472
Frozen	307,540	
Less: revenues netted against expenditures	8,001,000	6,285,591
	23,403,326	*16,548,030*
Statutory amounts	*1,729,133*	*1,728,818*
	25,132,459	18,276,848
National Round Table on the Environment and the Economy		
Vote 20—Program expenditures—		
Operating budget	*4,980,916*	*4,517,729*
Statutory amounts	*339,978*	*339,978*
	5,320,894	4,857,707
Parks Canada Agency		
Vote 25—Program expenditures—		
Operating budget	511,319,633	465,079,934
Grants and contributions	15,568,535	12,588,495
Advertising initiatives	2,000,000	
Frozen	3,917,387	
	532,805,555	*477,668,429*
Vote 30—Payments to the New Parks and Historic Sites Account—		
Operating budget	*500,000*	*500,000*
Statutory amounts	*155,874,903*	*155,874,903*
	689,180,458	634,043,332
Total Ministry	**1,967,143,379**	**1,654,209,323**
FINANCE		
Department		
Vote 1—Operating expenditures—		
Operating budget	99,538,645	91,613,830
Less: revenues netted against expenditures	400,000	57,780
	99,138,645	*91,556,050*
Vote 5—Grants and contributions—		
Grants and contributions	98,200,000	93,377,142
Frozen	123,000,000	
	221,200,000	*93,377,142*
Statutory amounts	*81,096,691,558*	*81,028,091,256*
Total Department	**81,417,030,203**	**81,213,024,448**
Auditor General		
Vote 15—Program expenditures—		
Operating budget	77,024,249	73,175,666
Frozen	457,321	
	77,481,570	*73,175,666*
Statutory amounts	*9,146,232*	*9,146,232*
	86,627,802	82,321,898
Canadian International Trade Tribunal		
Vote 20—Program expenditures—		
Operating budget	*9,857,450*	*8,938,872*
Statutory amounts	*1,122,547*	*1,122,541*
	10,979,997	10,061,413
Financial Consumer Agency of Canada		
Statutory amounts	*7,939,077*	*7,938,670*
Financial Transactions and Reports Analysis Centre of Canada		
Vote 25—Program expenditures—		
Operating budget	47,417,704	45,772,219
Grants and contributions	1,300,000	1,300,000
Frozen	729,000	
	49,446,704	*47,072,219*
Statutory amounts	*4,050,206*	*4,050,206*
	53,496,910	51,122,425

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Office of the Superintendent of Financial Institutions		
Vote 30—Program expenditures—		
Operating budget	*873,000*	*873,000*
Statutory amounts	*55,335,532*	*(5,223,922)*
	56,208,532	(4,350,922)
Total Ministry	**81,632,282,521**	**81,360,117,932**
FISHERIES AND OCEANS		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,310,301,163	1,252,520,821
Frozen	18,864,321	
Less: revenues netted against expenditures	50,058,000	41,705,622
	1,279,107,484	*1,210,815,199*
Vote 5—Capital expenditures—		
Capital	81,034,192	79,776,184
Capital—Personnel	3,700,293	3,700,293
Pilot project on non-lapsing capital appropriations	132,681,445	119,726,500
Pilot project on non-lapsing capital appropriations—Personnel	8,004,200	8,004,200
Frozen	38,090,099	
	263,510,229	*211,207,177*
Vote 10—Grants and contributions—		
Grants and contributions	81,093,712	73,367,577
Frozen	1,499,101	
	82,592,813	*73,367,577*
Statutory amounts	*123,180,921*	*121,243,167*
Total Ministry	**1,748,391,447**	**1,616,633,120**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,285,897,343	1,230,937,326
Audit and evaluation supporting the Global partnerships program	2,740,707	457,194
Mission security	7,793,872	7,343,872
Independent panel on Canada's future role in Afghanistan	537,581	537,581
Advertising initiatives	300,000	300,000
Frozen	7,068,272	
Less: revenues netted against expenditures	29,040,000	17,600,227
	1,275,297,775	*1,221,975,746*
Vote 5—Capital expenditures—		
Capital	106,307,204	87,518,112
Non-lapsing capital appropriations pilot project	81,565,000	80,155,381
Mission security	3,800,000	3,248,000
Frozen	14,548,516	
	206,220,720	*170,921,493*
Vote 10—Grants and contributions—		
Grants and contributions	782,020,340	742,422,450
Frozen	138,000	
	782,158,340	*742,422,450*
Vote 12a—To increase the contingent liability of the corporation referred to in paragraph 10(3)(b) of the *Export Development Act*		
Parliament authority	*1*	
Statutory amounts	*610,928,017*	*535,590,889*
Total Department	**2,874,604,853**	**2,670,910,578**
Canadian Commercial Corporation		
Vote 15—Program expenditures—		
Operating budget	15,185,000	15,185,000
Canadian International Development Agency		
Vote 20—Operating expenditures—		
Operating budget	234,730,001	215,705,752
Frozen	1,228,257	
	235,958,258	*215,705,752*
Vote 25—Grants and contributions—		
Grants and contributions	2,475,103,839	2,474,027,222
Frozen	42,019,592	
	2,517,123,431	*2,474,027,222*
Statutory amounts	*524,350,765*	*524,350,765*
	3,277,432,454	3,214,083,739
International Development Research Centre		
Vote 45—Payments to the International Development Research Centre	155,247,001	155,241,000
International Joint Commission		
Vote 50—Program expenditures—		
Operating budget	*7,227,741*	*6,486,756*
Statutory amounts	*516,488*	*516,488*
	7,744,229	7,003,244
NAFTA Secretariat, Canadian Section		
Vote 55—Program expenditures—		
Operating budget	2,194,000	1,420,277
Dispute resolution panellists	620,000	104,056
	2,814,000	*1,524,333*
Statutory amounts	*93,664*	*93,664*
	2,907,664	1,617,997
Total Ministry	**6,333,121,201**	**6,064,041,558**
GOVERNOR GENERAL		
Vote 1—Program expenditures—		
Operating budget	17,526,549	16,989,202
Grants and contributions	11,000	
	17,537,549	*16,989,202*
Statutory amounts	*2,501,139*	*2,500,997*
Total Ministry	**20,038,688**	**19,490,199**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
HEALTH		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,143,570,998	1,105,121,838
First Nations and Inuit health—		
Operating budget	217,170,273	215,864,800
Revenues netted against expenditures	(5,450,000)	(4,144,527)
Non-insured health benefits	538,604,555	538,604,555
Indian residential schools resolution support—		
Operating budget	10,397,000	3,878,200
Advertising initiatives	5,100,000	5,100,000
Public service health program—		
Personnel	4,437,796	4,437,796
Other operating costs	5,669,590	5,669,590
Natural health products—Personnel	12,406,015	12,406,015
Indian residential schools resolution health support—		
Operating budget	4,632,972	
Frozen	7,798,413	
Less: revenues netted against expenditures	63,885,000	63,591,699
	1,880,452,612	*1,823,346,568*
Vote 5—Grants and contributions—		
Grants and contributions	585,908,612	569,493,144
First Nations and Inuit health	644,966,600	644,966,600
Health Council of Canada	10,000,000	6,417,000
Canadian Strategy for Cancer Control	29,300,000	28,825,561
Indian residential schools resolution health support	8,234,900	8,234,900
Frozen	36,895,000	
	1,315,305,112	*1,257,937,205*
Statutory amounts	*1,205,146,846*	*1,204,730,166*
Total Department	**4,400,904,570**	**4,286,013,939**
Assisted Human Reproduction Agency of Canada		
Vote 10—Program expenditures—		
Operating budget	*13,298,100*	*4,615,743*
Statutory amounts	*281,963*	*281,963*
	13,580,063	4,897,706
Canadian Institutes of Health Research		
Vote 15—Operating expenditures—		
Operating budget	44,603,566	42,727,159
Frozen	456,617	
	45,060,183	*42,727,159*
Vote 20—Grants and contributions	*943,966,901*	*926,716,411*
Statutory amounts	*4,635,718*	*4,627,213*
	993,662,802	974,070,783

	Allotments	Expenditures
	$	$
Hazardous Materials Information Review Commission		
Vote 25—Program expenditures—		
Operating budget	*3,438,155*	*3,230,763*
Statutory amounts	*390,032*	*390,032*
	3,828,187	3,620,795
Patented Medicine Prices Review Board		
Vote 30—Program expenditures—		
Operating budget	7,491,825	5,808,184
Public hearings	3,541,928	914,221
	11,033,753	*6,722,405*
Statutory amounts	*710,011*	*710,011*
	11,743,764	7,432,416
Public Health Agency of Canada		
Vote 35—Operating expenditures—		
Operating budget	416,245,111	388,553,746
Logan lab project	3,362,172	3,362,172
Advertising initiatives	2,200,000	1,444,164
Frozen	35,652,056	
Less: revenues netted against expenditures	50,000	45,057
	457,409,339	*393,315,025*
Vote 40—Grants and contributions—		
Grants and contributions	197,234,702	188,644,544
Frozen	4,544,000	
	201,778,702	*188,644,544*
Statutory amounts	*24,907,867*	*24,907,171*
	684,095,908	606,866,740
Total Ministry	**6,107,815,294**	**5,882,902,379**
HUMAN RESOURCES AND SKILLS DEVELOPMENT		
Department		
Vote 1—Operating expenditures—		
Operating budget	4,020,158,791	3,961,160,737
Employment insurance—IM/IT Systems—		
Operating budget	113,667,000	113,666,924
Translation costs (Devinat Case)—		
Operating budget	10,526,000	7,603,793
Advertising initiatives	14,135,000	10,864,944
Frozen	10,208,991	
Less: revenues netted against expenditures	1,637,262,318	1,592,533,739
	2,531,433,464	*2,500,762,659*
Vote 5—Grants and contributions—		
Grants and contributions	1,173,797,140	1,003,521,695
Opportunity fund	23,751,000	23,751,000
Frozen	42,725,650	
	1,240,273,790	*1,027,272,695*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Vote 7b – Pursuant to subsection 25(2) of the *Financial Administration Act*, to write off from the accounts of Canada student loans –		
Debt write-off authority	*407,351*	*395,565*
Statutory amounts	*35,792,616,625*	*35,792,546,841*
Total Department	**39,564,731,230**	**39,320,977,760**
Canada Industrial Relations Board		
Vote 10 – Program expenditures –		
Operating budget	11,768,920	10,984,983
Translation costs (Devinat Case) –		
Other operating costs	154,000	153,028
	11,922,920	*11,138,011*
Statutory amounts	*1,378,399*	*1,378,138*
	13,301,319	12,516,149
Canada Mortgage and Housing Corporation		
Vote 15 – Operating expenditures –		
Operating budget	*2,293,512,000*	*2,154,285,857*
Vote 16b – To increase from $350,000,000,000 to $450,000,000,000 the limit of the aggregate outstanding insured amount of all insured loans by Canada Mortgage and Housing Corporation, pursuant to paragraph 11(b) of the *National Housing Act* –		
Parliamentary authority	1	
Statutory amounts	*262,965*	*262,965*
	2,293,774,966	2,154,548,822
Canadian Artists and Producers Professional Relations Tribunal		
Vote 20 – Program expenditures –		
Operating budget	*1,893,850*	*952,900*
Statutory amounts	*101,729*	*101,729*
	1,995,579	1,054,629
Canadian Centre for Occupational Health and Safety		
Vote 25 – Program expenditures –		
Operating budget	8,304,182	7,599,919
Less: revenues netted against expenditures	4,300,000	3,927,331
	4,004,182	*3,672,588*
Statutory amounts	*979,039*	*979,039*
	4,983,221	4,651,627
Total Ministry	**41,878,786,315**	**41,493,748,987**

	Allotments	Expenditures
	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Department		
Vote 1 – Operating expenditures –		
Operating budget	721,905,540	668,780,894
Special education program –		
Personnel	1,870,194	1,839,387
Other operating costs	620,000	550,524
Advertising initiatives	600,000	264,602
Frozen	946,000	
	725,941,734	*671,435,407*
Vote 5 – Capital expenditures –		
Capital	*1,210,000*	*832,815*
Vote 10 – Grants and contributions –		
Grants and contributions	6,212,635,625	6,204,670,308
Special education program	126,148,318	126,108,090
Frozen	2,554,000	
	6,341,337,943	*6,330,778,398*
Vote 15 – Payments to the Canada Post Corporation	*47,600,000*	*43,987,203*
Vote 20 – Office of the Federal Interlocutor for Métis and Non-Status Indians – Operating expenditures –		
Operating budget	9,310,881	7,531,366
Frozen	381,420	
	9,692,301	*7,531,366*
Vote 25 – Office of the Federal Interlocutor for Métis and Non-Status Indians – Contributions	*27,248,751*	*27,106,989*
Statutory amounts	*219,003,609*	*187,055,483*
Total Department	**7,372,034,338**	**7,268,727,661**
Canadian Polar Commission		
Vote 40 – Program expenditures –		
Operating budget	938,643	904,195
Grants and contributions	10,000	10,000
Frozen	1,140	
	949,783	*914,195*
Statutory amounts	*66,150*	*66,150*
	1,015,933	980,345
First Nations Statistical Institute		
Vote 45 – Payments to the First Nations Statistical Institute for operating expenditures –		
Operating budget	4,888,000	
Indian Specific Claims Commission		
Vote 50 – Program expenditures –		
Operating budget	*6,476,313*	*5,560,836*
Statutory amounts	*545,504*	*545,504*
	7,021,817	6,106,340

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Office of Indian Residential Schools Resolution of Canada		
Vote 55—Operating expenditures—		
Operating budget	215,957,290	198,701,402
Settlement allotment—		
Other operating costs	186,432,886	186,432,886
Frozen	58,000,000	
	460,390,176	*385,134,288*
Vote 60—Grants and contributions—		
Grants and contributions	134,000,000	130,997,368
Frozen	25,000,000	
	159,000,000	*130,997,368*
Statutory amounts	*3,732,160*	*3,732,160*
	623,122,336	519,863,816
Total Ministry	**8,008,082,424**	**7,795,678,164**
INDUSTRY		
Department		
Vote 1—Operating expenditures—		
Operating budget	488,473,462	465,683,809
Frozen	551,131	
Less: revenues netted against expenditures	61,770,327	61,770,327
	427,254,266	*403,913,482*
Vote 5—Capital expenditures—		
Capital	14,827,431	14,294,328
Capital—Personnel	2,955,713	2,356,271
Frozen	449,050	
	18,232,194	*16,650,599*
Vote 10—Grants and contributions—		
Grants and contributions	754,082,791	664,728,280
Frozen	6,757,000	
	760,839,791	*664,728,280*
Statutory amounts	*418,200,938*	*278,622,025*
Total Department	**1,624,527,189**	**1,363,914,386**
Canadian Space Agency		
Vote 25—Operating expenditures—		
Operating budget	197,301,744	178,896,343
Frozen	3,955,450	
	201,257,194	*178,896,343*
Vote 30—Capital expenditures—		
Capital	64,873,000	56,817,476
Frozen	47,204,550	
	112,077,550	*56,817,476*
Vote 35—Grants and contributions—		
Grants and contributions	46,744,001	46,714,470
Frozen	6,842,000	
	53,586,001	*46,714,470*
Statutory amounts	*9,260,388*	*9,232,626*
	376,181,133	291,660,915

	Allotments	Expenditures
	$	$
Canadian Tourism Commission		
Vote 40—Program expenditures—		
Operating budget	79,282,000	79,282,000
Competition Tribunal		
Vote 45—Program expenditures—		
Operating budget	1,733,747	1,536,518
Frozen	16,536	
	1,750,283	*1,536,518*
Statutory amounts	*160,826*	*160,826*
	1,911,109	1,697,344
Copyright Board		
Vote 50—Program expenditures—		
Operating budget	*2,430,700*	*2,285,609*
Statutory amounts	*235,047*	*235,047*
	2,665,747	2,520,656
National Research Council of Canada		
Vote 55—Operating expenditures—		
Operating budget	439,384,163	422,891,590
Frozen	6,038,045	
	445,422,208	*422,891,590*
Vote 60—Capital expenditures—		
Capital	45,119,816	45,119,813
Frozen	2,065,000	
	47,184,816	*45,119,813*
Vote 65—Grants and contributions	*152,123,700*	*148,121,574*
Statutory amounts	*221,134,739*	*155,017,063*
	865,865,463	771,150,040
Natural Sciences and Engineering Research Council		
Vote 70—Operating expenditures—		
Operating budget	*41,799,097*	*39,011,904*
Vote 75—Grants	*969,768,074*	*969,578,204*
Statutory amounts	*3,869,826*	*3,869,826*
	1,015,436,997	1,012,459,934
Social Sciences and Humanities Research Council		
Vote 80—Operating expenditures—		
Operating budget	*22,607,406*	*21,484,993*
Vote 85—Grants	*658,687,578*	*657,316,572*
Statutory amounts	*2,245,006*	*2,245,006*
	683,539,990	681,046,571
Standards Council of Canada		
Vote 90—Payments to the Standards Council of Canada—		
Operating budget	7,129,000	7,129,000

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Statistics Canada		
Vote 95—Program expenditures—		
Operating budget	561,494,874	507,530,135
Grants and contributions	561,000	560,800
Frozen	7,788,660	
Less: revenues netted against expenditures	130,000,000	103,155,273
	439,844,534	*404,935,662*
Statutory amounts	*69,095,223*	*69,095,223*
	508,939,757	474,030,885
Total Ministry	**5,165,478,385**	**4,684,891,731**
JUSTICE		
Department		
Vote 1—Operating expenditures—		
Operating budget	475,888,701	447,623,644
Youth justice renewal initiative—		
Operating budget	3,368,000	2,173,084
Lawful access departmental legal services units—		
Personnel	480,000	480,000
Other operating costs	124,000	61,228
Frozen	327,000	
Less: revenues netted against expenditures	181,955,953	181,955,953
	298,231,748	*268,382,003*
Vote 5—Grants and contributions—		
Grants and contributions	150,658,801	136,474,182
Youth Justice Renewal Fund	1,202,107	1,202,107
Legal aid services	79,827,507	79,827,507
Youth justice cost-sharing agreements	144,750,000	144,750,000
Frozen	3,750,000	
	380,188,415	*362,253,796*
Statutory amounts	*55,527,457*	*55,526,966*
Total Department	**733,947,620**	**686,162,765**
Canadian Human Rights Commission		
Vote 10—Program expenditures—		
Operating budget	20,222,764	19,701,614
Frozen	73,301	
	20,296,065	*19,701,614*
Statutory amounts	*2,291,091*	*2,291,091*
	22,587,156	21,992,705
Canadian Human Rights Tribunal		
Vote 15—Program expenditures—		
Operating budget	3,980,418	3,727,747
Translation costs (Devinat Case)—		
Other operating costs	122,130	98,126
	4,102,548	*3,825,873*
Statutory amounts	*351,898*	*351,898*
	4,454,446	4,177,771
Commissioner for Federal Judicial Affairs		
Vote 20—Operating expenditures—		
Operating budget	8,498,985	7,634,757
Frozen	209,010	
Less: revenues netted against expenditures	275,000	173,750
	8,432,995	*7,461,007*
Vote 25—Canadian Judicial Council—Operating expenditures—		
Operating budget	1,666,619	1,564,231
Frozen	6,831	
	1,673,450	*1,564,231*
Statutory amounts	*390,906,393*	*390,906,393*
	401,012,838	399,931,631
Courts Administration Service		
Vote 30—Program expenditures—		
Operating budget	57,144,822	54,252,072
Translation costs (Devinat Case)—		
Other operating costs	350,019	350,019
Frozen	228,356	
	57,723,197	*54,602,091*
Statutory amounts	*6,051,911*	*6,036,488*
	63,775,108	60,638,579
Office of the Director of Public Prosecutions		
Vote 35—Program expenditures—		
Operating budget	88,404,558	76,744,695
Drug Prosecution Fund—		
Operating budget	30,999,316	30,999,316
IMET legal advisors and International Assistance Group counsel—		
Operating budget	1,016,393	1,013,859
Frozen	9,607	
Less: revenues netted against expenditures	11,342,000	8,969,385
	109,087,874	*99,788,485*
Statutory amounts	*10,150,318*	*10,150,318*
	119,238,192	109,938,803
Offices of the Information and Privacy Commissioners of Canada		
Vote 40—Office of the Information Commissioner of Canada—Program expenditures—		
Operating budget	6,607,659	6,372,809

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Accumulated backlog— Complaints investigations	638,792	638,792
	7,246,451	*7,011,601*
Vote 45—Office of the Privacy Commissioner of Canada—Program expenditures—		
Operating budget	17,002,609	15,207,563
Grants and contributions	500,000	474,458
	17,502,609	*15,682,021*
Statutory amounts	*2,313,894*	*2,299,759*
	27,062,954	24,993,381
Supreme Court of Canada		
Vote 50—Program expenditures—		
Operating budget	21,854,909	20,375,835
Courtroom modernization project	2,943,000	2,917,409
Frozen	861,200	
	25,659,109	*23,293,244*
Statutory amounts	*7,461,270*	*7,451,523*
	33,120,379	30,744,767
Total Ministry	**1,405,198,693**	**1,338,580,402**
NATIONAL DEFENCE		
Department		
Vote 1—Operating expenditures—		
Operating budget	13,619,477,851	13,246,555,235
Advertising initiatives	10,000,000	10,000,000
Frozen	48,992,810	
Less: revenues netted against expenditures	444,241,610	444,241,610
	13,234,229,051	*12,812,313,625*
Vote 5—Capital expenditures—		
Capital	3,208,241,083	3,125,135,074
Capital—Personnel	74,624,479	74,624,479
Frozen	681,144,005	
	3,964,009,567	*3,199,759,553*
Vote 10—Grants and contributions—		
Grants and contributions	190,286,403	168,792,807
Frozen	24,800,000	
	215,086,403	*168,792,807*
Statutory amounts	*1,364,830,493*	*1,343,183,200*
Total Department	**18,778,155,514**	**17,524,049,185**
Canadian Forces Grievance Board		
Vote 15—Program expenditures—		
Operating budget	6,075,257	5,604,889
Frozen	83,202	
	6,158,459	*5,604,889*
Statutory amounts	*617,129*	*617,129*
	6,775,588	6,222,018
Military Police Complaints Commission		
Vote 20—Program expenditures—		
Operating budget	*3,305,950*	*2,725,450*
Statutory amounts	*183,527*	*183,327*
	3,489,477	2,908,777
Total Ministry	**18,788,420,579**	**17,533,179,980**
NATURAL RESOURCES		
Department		
Vote 1—Operating expenditures—		
Operating budget	629,764,955	597,065,462
AECL program implementation expenditures under the Nuclear Legacy Liabilities Program—		
Other operating costs	97,800,000	97,800,000
International Boundary Commission—		
Operating budget	2,446,109	2,201,664
Frozen	49,291,317	
Less: revenues netted against expenditures	25,479,000	22,708,995
	753,823,381	*674,358,131*
Vote 5—Capital expenditures	*4,358,502*	*4,220,251*
Vote 10—Grants and contributions—		
Grants and contributions	233,489,001	211,426,997
Frozen	86,793,228	
	320,282,229	*211,426,997*
Statutory amounts	*2,461,958,373*	*2,451,050,614*
Total Department	**3,540,422,485**	**3,341,055,993**
Atomic Energy of Canada Limited		
Vote 15—Payments to Atomic Energy of Canada Limited for operating and capital expenditures—		
Operating budget	197,887,000	197,856,000
Frozen	14,569,000	
	212,456,000	197,856,000
Canadian Nuclear Safety Commission		
Vote 20—Program expenditures—		
Operating budget	92,084,984	88,835,109
Grants and contributions	994,520	994,520
Translation costs (Devinat Case)	15,000	15,000
Frozen	393,659	
	93,488,163	*89,844,629*
Statutory amounts	*10,007,297*	*9,999,987*
	103,495,460	99,844,616
Cape Breton Development Corporation		
Vote 25—Payments to the Cape Breton Development Corporation for operating and capital expenditures—		
Operating budget	69,511,000	60,000,000

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
National Energy Board		
Vote 30—Program expenditures—		
Operating budget	42,108,996	40,379,321
Section 37.1 of the *Financial Adminsitration Act*—		
Overspending in 2006-2007	823,906	
Translation costs (Devinat Case)	343,455	285,942
Frozen	1,237,873	
	44,514,230(1)	*40,665,263*
Statutory amounts	*4,692,503*	*4,691,691*
	49,206,733	45,356,954
Northern Pipeline Agency		
Vote 35—Program expenditures—		
Operating budget	*287,500*	*134,609*
Statutory amounts	*1,857*	*1,857*
	289,357	136,466
Total Ministry	**3,975,381,035**	**3,744,250,029**
PARLIAMENT		
The Senate		
Vote 1—Program expenditures—		
Operating budget	55,871,195	48,886,604
Grants and contributions	387,295	387,295
	56,258,490	*49,273,899*
Statutory amounts	*29,628,533*	*29,628,533*
	85,887,023	78,902,432
House of Commons		
Vote 5—Program expenditures—		
Operating budget	274,736,859	264,450,370
Grants and contributions	1,789,555	924,729
Less: revenues netted against expenditures	1,073,368	1,073,368
	275,453,046	*264,301,731*
Statutory amounts	*136,554,388*	*136,554,388*
	412,007,434	400,856,119
Library of Parliament		
Vote 10—Program expenditures—		
Operating budget	33,058,000	31,691,870
Less: revenues netted against expenditures	1,000,000	900,627
	32,058,000	*30,791,243*
Statutory amounts	*4,123,400*	*4,123,400*
	36,181,400	34,914,643
Office of the Conflict of Interest and Ethics Commissioner		
Vote 15—Program expenditures—		
Operating budget	*5,249,000*	*4,334,485*
Statutory amounts	*518,166*	*518,166*
	5,767,166	4,852,651

	Allotments	Expenditures
	$	$
Senate Ethics Officer		
Vote 20—Program expenditures—		
Operating budget	*827,600*	*802,692*
Statutory amounts	*113,699*	*113,699*
	941,299	916,391
Total Ministry	**540,784,322**	**520,442,236**
PRIVY COUNCIL		
Department		
Vote 1—Program expenditures—		
Operating budget	116,950,376	108,549,587
Commission of inquiry into the investigation of the bombing of Air India Flight 182—		
Operating budget	10,899,485	10,899,485
Contributions	931,223	917,508
Commission of inquiry into the actions of canadian officials in relation to Maher Arar—		
Other operating costs	348,500	153,797
Contributions	25,000	20,815
Internal inquiry into the actions of canadian officials in relation to Abdullah Almaki, Ahmad Abou-Elmaat and Muayyed Nureddin—		
Operating budget	6,642,352	4,534,554
Contributions	700,000	455,192
Frozen	773,655	
	137,270,591	*125,530,938*
Statutory amounts	*12,192,855*	*12,161,068*
Total Department	**149,463,446**	**137,692,006**
Canadian Intergovernmental Conference Secretariat		
Vote 5—Program expenditures—		
Operating budget	*6,389,080*	*4,648,283*
Statutory amounts	*376,846*	*376,846*
	6,765,926	5,025,129
Canadian Transportation Accident Investigation and Safety Board		
Vote 10—Program expenditures—		
Operating budget	*28,210,113*	*27,104,216*
Statutory amounts	*3,336,286*	*3,336,286*
	31,546,399	30,440,502
Chief Electoral Officer		
Vote 15—Program expenditures—		
Operating budget	*22,071,721*	*20,626,953*
Statutory amounts	*100,113,288*	*100,113,288*
	122,185,009	120,740,241

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Office of the Commissioner of Official Languages		
Vote 20—Program expenditures—		
Operating budget	*19,191,090*	*18,383,289*
Statutory amounts	*1,966,199*	*1,962,335*
	21,157,289	20,345,624
Public Appointments Commission Secretariat		
Vote 25—Program expenditures—		
Operating budget	*944,973*	*102,700*
Statutory amounts	*10,301*	*10,301*
	955,274	113,001
Security Intelligence Review Committee		
Vote 30—Program expenditures—		
Operating budget	*2,766,000*	*2,372,873*
Statutory amounts	*253,339*	*253,339*
	3,019,339	2,626,212
Total Ministry	**335,092,682**	**316,982,715**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Department		
Vote 1—Operating expenditures—		
Operating budget	148,856,501	133,628,576
Advertising initiatives	3,000,000	2,846,694
Reimbursement of incremental security costs for North American Leaders' Summit	15,000,000	14,501,995
	166,856,501	*150,977,265*
Vote 5—Grants and contributions—	*265,714,745*	*177,333,433*
Statutory amounts	*11,595,187*	*11,595,187*
Total Department	**444,166,433**	**339,905,885**
Canada Border Services Agency		
Vote 10—Operating expenditures—		
Operating budget	1,428,363,635	1,272,989,415
Canada Post Corporation handling fee	10,772,216	7,514,527
Advertising initiatives		
Other operating costs	5,094,000	3,574,423
Frozen	5,664,567	
Less: revenues netted against expenditures	20,733,636	20,733,636
	1,429,160,782	*1,263,344,729*
Vote 15—Capital expenditures—		
Capital	75,364,175	34,902,950
Frozen	24,000,000	
	99,364,175	*34,902,950*
Statutory amounts	*150,579,767*	*150,459,437*
	1,679,104,724	1,448,707,116
Canadian Security Intelligence Service		
Vote 20—Program expenditures—		
Operating budget	*374,663,789*	*355,662,405*
Statutory amounts	*34,402,206*	*34,377,301*
	409,065,995	390,039,706
Correctional Service		
Vote 25—Penitentiary Service and National Parole Service—Operating expenditures—		
Operating budget	1,722,582,997	1,644,461,813
Grants and contributions	1,833,000	1,338,950
Frozen	2,745,789	
	1,727,161,786	*1,645,800,763*
Vote 30—Penitentiary Service and National Parole Service—Capital expenditures—		
Capital	165,286,800	140,641,063
Frozen	24,411,000	
	189,697,800	*140,641,063*
Statutory amounts	*196,675,793*	*177,493,523*
	2,113,535,379	1,963,935,349
National Parole Board		
Vote 35—Program expenditures—		
Operating budget	40,077,592	38,181,058
Translation costs (Devinat Case)	146,207	124,991
Frozen	928,000	
	41,151,799	*38,306,049*
Statutory amounts	*5,126,438*	*5,123,611*
	46,278,237	43,429,660
Office of the Correctional Investigator		
Vote 40—Program expenditures—		
Operating budget	3,052,104	2,753,836
Frozen	15,287	
	3,067,391	*2,753,836*
Statutory amounts	*368,364*	*368,364*
	3,435,755	3,122,200
Royal Canadian Mounted Police		
Vote 45—Law enforcement—Operating expenditures—		
Operating budget	1,605,190,185	1,423,769,495
Contract policing services—		
Operating budget	1,694,681,408	1,554,101,112
Revenues netted against expenditures	(1,401,735,599)	(1,293,118,524)
PM-led summits—		
Other operating costs	10,000,000	10,000,000
Compensation and benefits—		
Personnel	28,646,000	28,646,000

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Pilot project—		
Capital asset management	600,000	
RCMP Training academy—		
Operating budget	22,396,000	20,280,000
Restoring effectiveness of federal policing	88,581,000	84,111,914
Advertising initiatives	850,000	832,569
Frozen	13,538,904	
Less: revenues netted against expenditures	72,544,133	58,673,272
	1,990,203,765	*1,769,949,294*
Vote 50—Law enforcement Capital expenditures—		
Capital	128,287,240	121,462,432
Contract policing services	100,031,163	100,031,163
Pilot project—		
Capital asset management	73,370,718	
RCMP Training academy	11,868,000	10,318,000
Restoring effectiveness of federal policing	1,870,000	1,870,000
Frozen	13,032,665	
	328,459,786	*233,681,595*
Vote 55—Law enforcement Grants and contributions—		
Grants and contributions	79,818,868	77,459,366
Frozen	2,137,000	
	81,955,868	*77,459,366*
Statutory amounts	*378,782,378*	*374,722,638*
	2,779,401,797	2,455,812,893
Royal Canadian Mounted Police External Review Committee		
Vote 60—Program expenditures—		
Operating budget	*1,453,940*	*1,062,058*
Statutory amounts	*151,860*	*151,860*
	1,605,800	1,213,918
Royal Canadian Mounted Police Public Complaints Commission		
Vote 65—Program expenditures—		
Operating budget	6,884,162	6,229,835
Frozen	52,260	
	6,936,422	*6,229,835*
Statutory amounts	*585,894*	*585,894*
	7,522,316	6,815,729
Total Ministry	**7,484,116,436**	**6,652,982,456**
PUBLIC WORKS AND GOVERNMENT SERVICES		
Vote 1—Operating expenditures—		
Operating budget	1,154,491,921	1,124,738,862
Real property services—		
Operating budget	2,065,035,351	1,991,562,529
Receiver General treasury function—		
Other operating costs	93,496,521	89,658,623
Sydney Tar Ponds projects—		
Other operating costs	10,621,000	10,200,362
Advertising initiatives		
Other operating costs	75,000	69,844
Frozen	39,123,067	
Less: revenues netted against expenditures	1,278,138,229	1,278,138,229
	2,084,704,631	*1,938,091,991*
Vote 5—Capital expenditures—		
Capital	335,584,585	304,834,669
Frozen	8,251,579	
	343,836,164	*304,834,669*
Statutory amounts	*498,071,830*	*105,243,148*
Total Ministry	**2,926,612,625**	**2,348,169,808**
TRANSPORT		
Department		
Vote 1—Operating expenditures—		
Operating budget	729,929,633	682,020,428
Advertising initiatives	1,250,000	1,196,964
Frozen	7,248,351	
Less: revenues netted against expenditures	378,905,077	378,905,077
	359,522,907	*304,312,315*
Vote 5—Capital expenditures—		
Capital	78,845,390	72,694,763
Capital—Personnel	292,000	
Frozen	3,696,000	
	82,833,390	*72,694,763*
Vote 10—Grants and contributions—		
Grants and contributions	432,763,218	316,324,028
Frozen	81,900,000	
	514,663,218	*316,324,028*
Statutory amounts	*146,781,938*	*142,372,993*
Total Department	**1,103,801,453**	**835,704,099**
Canada Post Corporation		
Vote 15—Payments to the Canada Post Corporation for special purposes—		
Operating budget	122,210,000	122,210,000
Canadian Air Transport Security Authority		
Vote 20—Payments to the Canadian Air Transport Security Authority—		
Operating budget	452,954,000	440,717,000
Frozen	2,350,000	
	455,304,000	440,717,000
Canadian Transportation Agency		
Vote 25—Program expenditures—		
Operating budget	*24,806,657*	*22,422,508*
Statutory amounts	*3,085,532*	*3,068,681*
	27,892,189	25,491,189

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Federal Bridge Corporation Limited		
Vote 30—Payments to the Federal Bridge Corporation Limited—		
Operating budget	600,000	97,707
Frozen	9,850,000	
	10,450,000	97,707
Marine Atlantic Inc		
Vote 35—Payments to Marine Atlantic Inc—		
Operating budget	79,345,000	74,445,000
Frozen	1,635,000	
	80,980,000	74,445,000
National Capital Commission		
Vote 40—Payments to the National Capital Commission for operating expenditures—		
Operating budget	*78,591,800*	*78,159,800*
Vote 45—Payments to the National Capital Commission for capital expenditures—		
Operating budget	*17,935,000*	*17,935,000*
	96,526,800	96,094,800
Office of Infrastructure of Canada		
Vote 50—Operating expenditures—		
Operating budget	*38,009,043*	*35,176,334*
Vote 55—Contributions—		
Grants and contributions	2,839,088,930	1,917,009,248
Frozen	245,251,989	
	3,084,340,919	*1,917,009,248*
Statutory amounts	*2,605,754*	*2,581,973*
	3,124,955,716	1,954,767,555
Old Port of Montreal Corporation Inc		
Vote 60—Payments to the Old Port of Montreal Corporation Inc for operating expenditures—		
Operating budget	18,874,301	18,874,301
Frozen	25,699	
	18,900,000	18,874,301
The Jacques Cartier and Champlain Bridges Incorporated		
Vote 65—Payments to the Jacques Cartier and Champlain Bridges Inc—		
Operating budget	41,389,000	30,169,000
Frozen	24,500,000	
	65,889,000	30,169,000
Transportation Appeal Tribunal of Canada		
Vote 70—Program expenditures—		
Operating budget	*1,471,251*	*1,411,232*
Statutory amounts	*111,986*	*111,986*
	1,583,237	1,523,218
VIA Rail Canada Inc		
Vote 75—Payments to VIA Rail Canada Inc—		
Operating budget	240,461,000	230,497,000
Total Ministry	**5,348,953,395**	**3,830,590,869**
TREASURY BOARD		
Secretariat		
Vote 1—Operating expenditures—		
Operating budget	190,980,548	179,162,748
Frozen	3,974,000	
Less: revenues netted against expenditures	3,942,037	2,680,964
	191,012,511	*176,481,784*
Vote 2—Contributions	*421,501*	*321,500*
Vote 5—Government contingencies—		
Frozen	*750,000,001*	
Vote 10—Government-wide initiatives—		
Operating budget	1,108,178	
Frozen	936,142	
	2,044,320	
Vote 20—Public service insurance—		
Personnel	2,103,432,512	1,928,857,124
Other operating costs	4,682,725	4,385,497
Grants and contributions	500,000	358,139
Less: revenues netted against expenditures	280,817,237	280,817,237
	1,827,798,000	*1,652,783,523*
Vote 22a—Operating budget carry forward—		
Operating budget	*218,263,866*	
Vote 23a—Paylists requirements—		
Other operating costs	*25,357,733*	
Statutory amounts	*27,030,685*	*27,010,854*
Total Secretariat	**3,041,928,617**	**1,856,597,661**
Canada School of Public Service		
Vote 25—Program expenditures—		
Operating budget	62,365,848	59,643,121
Grants and contributions	375,000	375,000
Frozen	3,856,035	
	66,596,883	*60,018,121*
Statutory amounts	*76,571,445*	*62,158,584*
	143,168,328	122,176,705

BUDGETARY DETAILS BY ALLOTMENT—*Concluded*

	Allotments	Expenditures
	$	$
Office of the Public Sector Integrity Commissioner		
Vote 27a – Program expenditures –		
Operating budget	5,232,420	3,352,214
Frozen	2,700,000	
	7,932,420	*3,352,214*
Statutory amounts	*166,256*	*166,256*
	8,098,676	3,518,470
Office of the Registrar of Lobbyists		
Vote 30 – Program expenditures –		
Operating budget	*4,296,292*	*3,885,624*
Statutory amounts	*301,304*	*301,304*
	4,597,596	4,186,928
Public Service Human Resources Management Agency of Canada		
Vote 35 – Program expenditures –		
Operating budget	92,390,009	88,837,570
Classification reform program –		
Personnel	2,689,650	2,689,650
Other operating costs	1,851,800	1,851,800
	96,931,459	*93,379,020*
Statutory amounts	*9,680,370*	*9,672,760*
	106,611,829	103,051,780
Total Ministry	**3,304,405,046**	**2,089,531,544**
VETERANS AFFAIRS		
Vote 1 – Operating expenditures –		
Operating budget	297,292,899	287,354,496
Other health purchased services	629,908,000	552,665,353
Other health purchased services – Personnel	7,410,000	6,151,464
New Veterans Charter – Support services	11,300,000	3,131,602
Ex gratia payments related to the testing of Agent Orange at CFB Gagetown	18,000,000	17,720,000
Advertising initiatives	700,000	670,484
Frozen	1,400,729	
	966,011,628	*867,693,399*
Vote 5 – Capital expenditures –		
Capital	*26,552,000*	*26,310,638*
Vote 10 – Grants and contributions	*2,397,619,001*	*2,250,198,272*
Vote 15 – Veterans review and appeal board – Operating expenditures –		
Operating budget	*10,336,052*	*10,162,055*
Statutory amounts	*42,089,891*	*42,089,841*
Total Ministry	**3,442,608,572**	**3,196,454,205**
WESTERN ECONOMIC DIVERSIFICATION		
Vote 1 – Operating expenditures –		
Operating budget	*50,706,592*	*45,017,696*
Vote 5 – Grants and contributions –		
Grants and contributions	233,681,876	197,120,459
Frozen	37,301,000	
	270,982,876	*197,120,459*
Statutory amounts	*5,033,336*	*5,022,055*
Total Ministry	**326,722,804**	**247,160,210**
GRAND TOTAL	**215,338,113,555**	**206,345,462,770**

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(1) Amounts presented in the ministerial sections of Volume II are net of adjustments pursuant to section 37.1 of the *Financial Administration Act* in order to present the authorities available for use to the Ministry.

Commissions

General information by commission

The purpose of the following statement is to present general information for each commission involved in a public inquiry or investigation.

GENERAL INFORMATION BY COMMISSION

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Indian Specific Claims Commission	385,064	165,815	3,070,782	1,939,175	5,560,836
This Commission was established by Order in Council (PC 1991-1329 dated July 15, 1991) pursuant to Part I of the *Inquiries Act*. The Commission conducts impartial inquiries when a First Nation disputes rejection of their specific claim by the Minister of Indian Affairs and Northern Development, or when a First Nation disagrees with the compensation criteria used by the government in negotiating the settlement of their claim.					
PRIVY COUNCIL					
Department					
Commission of Inquiry into the Actions of Canadian Officials in Relation to Maher Arar				174,612	174,612
This Commission was established by Order in Council (PC 2004-48 dated February 5, 2004) pursuant to Part I of the *Inquiries Act*. The Commission is investigating and reporting on the actions of Canadian officials in relation to Maher Arar. The Commission is also to make any recommendations on an independent, arm's length review mechanism for the activities of the Royal Canadian Mounted Police with respect to national security.					
Commission of Inquiry into the Actions of Canadian Officials in Relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin	249,990	5,515	586,832	4,266,287	5,108,624
This Commission was established by Order in Council (PC 2006-1526 dated December 11, 2006) pursuant to Part I of the *Inquiries Act* on the recommendation of the Minister of Public Safety and Emergency Preparedness. The Commission is investigating and reporting on the actions of Canadian officials in relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin.					

GENERAL INFORMATION BY COMMISSION—*Concluded*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	932,758	64,516	1,188,003	9,932,990	12,118,267

This Commission was established by Order in Council (PC 2006-293 dated May 1, 2006) pursuant to Part 1 of the *Inquiries Act*. The Commission is investigating and reporting on the aspects of the 1985 Air India Bombing, including key questions raised in Bob Rae's November 2005 report.

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Department

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
Commission for Public Complaints against the RCMP	340,545	41,835			382,380

The Commission for Public Complaints against the RCMP is an independent agency of the federal government established in 1986 by amendments to the *Royal Canadian Mounted Police Act*. Part VI of the *RCMP Act* sets out the structure of the Commission and the duties and responsibilities of its members, who are appointed by Order of the Governor in Council. Part VII sets out the process for the receipt and review of complaints from the public concerning the conduct of members of the RCMP. This process includes the power of the Commission to receive complaints and to send them to the RCMP for investigation and disposition. Part VII also provides complainants with the right to have the RCMP's disposition of their complaints reviewed by the Commission. The review process as set out in Part VII give the Chairman the power to investigate complaints as well as to hold public hearings to inquire into complaints. The Chairman also has the power to initiate complaints when he is satisfied there are reasonable grounds to do so.

Order in Council PC 1986-2904 designates the Commission as a department for the purposes of the *Financial Administration Act* and the *Public Service Employment Act*.

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* For details related to current year expenditures, see following statement called "Travel and living expenses by commission".

Travel and living expenses by commission

The following statement presents the total travel and living expenses paid to each commission's member.

TRAVEL AND LIVING EXPENSES BY COMMISSION

Name of members	2007-2008 Expenditures
	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Indian Specific Claims Commission	
Daniel J Bellegarde (Commissioner)	48,326
Jane Dickson-Gilmore (Commissioner)	19,130
Renée Dupuis (Commissioner/Chief Commissioner)	34,279
Alan C Holman (Commissioner)	48,011
Sheila Purdy (Commissioner)	16,069
	165,815
PRIVY COUNCIL	
Department	
Commission of Inquiry into the Actions of Canadian Officials in Relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin	
Justice Frank Iacobucci (Commissioner)	5,515
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	
Justice John C Major (Commissioner)	64,516
	70,031
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Department	
Commission for Public Complaints against the RCMP	
Paul E Kennedy	18,479
Brooke McNabb	23,356
	41,835

Education costs

This statement provides details of education costs incurred in the current year. For the purpose of this statement, an education cost represents the cost of any long-term education activity. A long-term education activity is any training or development activity given to a Government employee and conducted at an educational institution outside of the Public Service that amounted or will amount to a total of 65 working days or more over a maximum period of three (3) years, or that involved or will involve total expenditures in excess of $25,000 (including salary).

EDUCATION COSTS

Department and agency	Number of employees	Salaries (1)	Travel and living expenses	Tuition fees (2)	Other expenses	Total
		$	$	$	$	$
AGRICULTURE AND AGRI-FOOD						
Department	9	253,238	3,432	57,461	5,388	319,519
Canadian Food Inspection Agency	11	566,480	4,519	106,048	11,037	688,084
ATLANTIC CANADA OPPORTUNITIES AGENCY	2	56,849		3,798		60,647
CANADA REVENUE AGENCY	29	35,614		53,212		88,826
CANADIAN HERITAGE						
Department	2	50,307	1,444	4,750		56,501
Status of Women – Office of the Co-ordinator	1			4,746	112	4,858
CITIZENSHIP AND IMMIGRATION						
Department	6	60,817		95,879	344	157,040
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	1	38,148				38,148
ENVIRONMENT						
Department	9	180,885		1,343		182,228
Canadian Environmental Assessment Agency	1			12,386		12,386
Parks Canada Agency	12	155,420	2,276	31,085	17,275	206,056
FINANCE						
Financial Transactions and Reports Analysis Centre of Canada	1			33,000		33,000
FISHERIES AND OCEANS	7	175,267	6,149	9,502		190,918
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	1	57,991				57,991
HEALTH						
Department	15	203,847	69,943	76,257		350,047
Canadian Institutes of Health Research	1	43,540				43,540
Public Health Agency of Canada	1	10,508		2,175		12,683
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	42	156,589		96,638		253,227
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	3	90,393		11,162		101,555
INDUSTRY						
Department	7	182,675	12,522	121,403		316,600
Canadian Space Agency	1	31,946	23,000	34,650	30,000	119,596
JUSTICE						
Department	12	251,569		38,622		290,191
Office of the Director of Public Prosecutions	1	57,161				57,161

EDUCATION COSTS—*Concluded*

Department and agency	Number of employees	Salaries (1)	Travel and living expenses	Tuition fees (2)	Other expenses	Total
		$	$	$	$	$
NATIONAL DEFENCE						
Department	57	2,439,433		70,976	3,425	2,513,834
NATURAL RESOURCES						
Department	10	233,656	5,525	31,506	5,965	276,652
National Energy Board	1			13,740		13,740
PARLIAMENT						
The Senate	1	7,588	3,179	14,200		24,967
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Correctional Service	4	49,520		55,425		104,945
Royal Canadian Mounted Police	11	461,505	7,962	180,331		649,798
PUBLIC WORKS AND GOVERNMENT SERVICES	11	169,945		114,464	378	284,787
TRANSPORT						
Department	1	5,200		2,465	1,450	9,115
TREASURY BOARD						
Canada School of Public Service	1	11,150		1,000		12,150
Public Service Human Resources Management Agency of Canada	1	68,997		3,208		72,205
VETERANS AFFAIRS	6	28,153		2,926		31,079
WESTERN ECONOMIC DIVERSIFICATION	1	49,928		9,229		59,157
Total	280	6,184,319	139,951	1,293,587	75,374	7,693,231

(1) Includes allowances in lieu of pay.
(2) Includes book allowances.

Return on investments

This statement provides details for the current year of the category of other revenues called return on investments. Return on investments consists mainly of interest from loans and advances, dividends from investments, and transfer of profits, as recorded by departments before any adjustments are made. For the purposes of presentation in the financial statements, amounts shown here for foreign exchange accounts and enterprise Crown corporations have been respectively reclassified to foreign exchange revenues and Crown corporation revenues in Sections 2 and 3 of Volume I and Table 4a of Volume II.

RETURN ON INVESTMENTS

		Amount realized in 2007-2008 [1]
		$
CONSOLIDATED ACCOUNTS—		
Atomic Energy of Canada Limited		**36,415**
CASH AND ACCOUNTS RECEIVABLE—		
Finance—		
Interest on bank deposits		360,660,611
Human Resources and Skills Development—		
Interest on bank deposits		290,496
Public Safety and Emergency Preparedness—		
Canadian Security Intelligence Service—		
Interest on bank deposits		66,623
Total cash and accounts receivable		**361,017,730**
FOREIGN EXCHANGE ACCOUNTS—		
International reserves held in the Exchange Fund Account—		
Transfer of profits		1,828,151,343
International Monetary Fund – Subscriptions—		
Transfer of profits		9,292,106
Total foreign exchange accounts		**1,837,443,449**
LOANS, INVESTMENTS AND ADVANCES—		
Enterprise Crown corporations—		
Bank of Canada—		
Transfer of profits		1,921,014,228
Business Development Bank of Canada—		
Dividends	$ 21,482,202	
Interest	1,870,490	
		23,352,692
Canada Development Investment Corporation—		
Dividends		234,200,000
Canada Lands Company Limited—		
Dividends		7,500,000
Canada Mortgage and Housing Corporation—		
Interest		412,270,896
Canada Post Corporation—		
Dividends		47,670,000
Canadian Dairy Commission		2,130,434
Export Development Canada—		
Dividends		250,000,000
Farm Credit Canada—		
Dividends	$ 5,477,000	
Interest	19,944,678	
		25,421,678
Royal Canadian Mint—		
Dividends		1,000,000
		2,924,559,928
Other—		
Andrew Ferri – St Lawrence Seaway—		
Other		34,064
Belledune Port Authority—		
Other		146,803
Halifax Port Authority—		
Other		1,116,679
Hamilton Port Authority—		
Other		513,501
Montreal Port Authority—		
Other		3,718,709
Nanaimo Port Authority—		
Other		131,630
Port Alberni Port Authority—		
Other		64,655
Prince Rupert Port Authority—		
Other		155,280
Quebec Port Authority—		
Other		696,753
Saguenay Port Authority—		
Other		36,958
Saint John Port Authority—		
Other		314,569
Sept-Îles Port Authority—		
Other		249,624
St. John's Port Authority—		
Other		96,409
Thunder Bay Port Authority—		
Other		61,259
Toronto Port Authority—		
Other		403,771
Trois-Rivières Port Authority—		
Other		105,614
Vancouver Fraser Port Authority[2]—		
Other		4,987,052
Windsor Port Authority—		
Other		26,249
		12,859,579
Total enterprise Crown corporations		2,937,419,507
Portfolio investments—		
Canadian International Development Agency—		
Canada Investment Fund for Africa—		
Interest		83,767
National governments including developing countries—		
Canadian International Development Agency—		
International Development Assistance—		
Loans to developing countries		2,259,390

RETURN ON INVESTMENTS—*Concluded*

	Amount realized in 2007-2008 [1]
	$
Services and Commitment Charges on Loans to developing countries	22,675
Total national governments including developing countries	2,282,065
International organizations—	
International Monetary Fund—	
Poverty Reduction and Growth Facility	14,111,141
Provincial and territorial governments—	
NEWFOUNDLAND AND LABRADOR—	
Finance—	
Municipal Development and Loan Board	*311*
PRINCE EDWARD ISLAND—	
Finance—	
Municipal Development and Loan Board	*3,693*
NEW BRUNSWICK—	
Industry—	
Atlantic Provinces Power Development Act	*179,477*
QUEBEC—	
Finance—	
Municipal Development and Loan Board	*1,065*
SASKATCHEWAN—	
Finance—	
Municipal Development and Loan Board	*1*
Total provincial and territorial governments	184,547
Other loans, investments and advances—	
Loans and accountable advances—	
Foreign Affairs and International Trade—	
Personnel posted abroad	*222*
Other—	
Agriculture and Agri-Food—	
Construction of multi-purpose exhibition buildings	1,876
Citizenship and Immigration—	
Interest on assistance and transportation loans	663,017
Finance—	
Financial Consumer Agency of Canada	125,193
Federal-provincial fiscal arrangements	58,944
Fisheries and Oceans—	
Loans to haddock fishermen	107,467
Foreign Affairs and International Trade—	
Development of export trade—	
Loans	76,549,364
Human Resources and Skills Development—	
Interest on Canada student loans	575,884,246
Indian Affairs and Northern Development—	
Inuit loan fund	4,419
Indian economic development fund	2,357
Council for Yukon First Nations—Elders	577,383
Native claimants	5,847,065
First Nations in British Columbia	3,319,697
Stoney Band perpetual loan	11,688
Indian housing assistance fund—	
On-reserve housing—Interest on guaranteed loans	1,987,592
Veterans Affairs—	
Veterans' Land Act Fund—	
Advances	1,104
	665,141,412
Total other loans, investments and advances	665,141,634
Total loans, investments and advances	**3,619,222,661**
OTHER ACCOUNTS—	
Foreign Affairs and International Trade—	
Department—	
Interest on mission bank accounts	156,235
National Governments, excluding Developing Countries	1,109
Indian Affairs and Northern Development—	
Esso Ltd—Norman Wells Project profits	115,779,997
National Defence—	
Interest on loans to employees posted abroad	579,252
Interest earned from funds on deposit with suppliers/banks	4,198,977
Security deposit (outside Canada posting)	7,920
Public Safety and Emergency Preparedness—	
Royal Canadian Mounted Police—	
Loans and advances to persons posted abroad	6,152
Public Works and Government Services—	
Consulting and Audit Canada Revolving Fund	157,563
Total other accounts	**120,887,205**
TOTAL RETURN ON INVESTMENTS	**5,938,607,460**
Summary—	
Interest	1,484,158,330
Transfer of profits	3,874,237,674
Dividends	567,329,202
Other	12,882,254
Total	**5,938,607,460**

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(1) The amounts reported in this column represent interest unless otherwise indicated.

(2) On January 1, 2008, the port authorities Fraser River Port Authority, North Fraser Port Authority and Vancouver Port Authority amalgamated to continue as the Vancouver Fraser Port Authority.

Expenditures of Ministers' Offices

On December 12, 2006, the *Federal Accountability Act* amended the *Access to Information Act* to require the head of a department or a ministry of state for the Government of Canada to publish an annual report of all expenses incurred by his or her office and paid out of the Consolidated Revenue Fund. Expenditures presented below are those charged to the Minister's budget and does not include statutory expenditures such as the Minister's salary and car allowance, civilian termination benefits, or employer contributions to superannuation and benefit plans.

EXPENDITURES OF MINISTERS' OFFICES

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board—					
Hon C Strahl	Apr 1, 2007 to Aug 13, 2007	680,987	149,993	943	14,577
Hon G Ritz	Aug 14, 2007 to Mar 31, 2008	982,377	169,998	1,909	11,555
		1,663,364	**319,991**	**2,852**	**26,132**
Ministers of Canadian Heritage, Status of Women—					
Hon B Oda	Apr 1, 2007 to Aug 13, 2007	**692,008**	**172,165**	**322**	**12,950**
Ministers of Canadian Heritage and Status of Women and Official Languages—					
Hon J Verner	Aug 14, 2007 to Mar 31, 2008	**943,014**	**152,971**	**769**	**53,646**
Minister of Citizenship and Immigration					
Hon D Finley	Apr 1, 2007 to Mar 31, 2008	**1,580,016**	**225,162**	**5,614**	**46,948**
Minister of the Environment					
Hon J Baird	Apr 1, 2007 to Mar 31, 2008	**1,621,840**	**309,648**	**721**	**71,337**
Minister of Finance					
Hon J M Flaherty	Apr 1, 2007 to Mar 31, 2008	**2,053,178**	**495,983**	**13,341**	**67,048**
Minister of Fisheries and Oceans					
Hon L Hearn	Apr 1, 2007 to Mar 31, 2008	**1,595,183**	**352,458**	**1,904**	**163,171**
Minister of Foreign Affairs and Minister of the Atlantic Canada Opportunities Agency—					
Hon P MacKay	Apr 1, 2007 to Mar 31, 2008	**805,515**	**198,510**	**511**	**23,495**
Minister of Foreign Affairs—					
Hon M Bernier	Aug 14, 2007 to Mar 31, 2008	**724,411**	**216,545**	**2,834**	**60,120**
Minister of International Trade, Minister for the Pacific Gateway and the Vancouver-Whistler Olympics—					
Hon D Emerson	Apr 1, 2007 to Mar 31, 2008	**1,549,615**	**311,510**	**425**	**121,598**
Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario—					
Hon T Clement	Apr 1, 2007 to Mar 31, 2008	**1,531,619**	**354,745**	**1,757**	**50,728**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
1,851		14,319		2,267	592	865,529
3,884		8,961		5,692	25	1,184,401
5,735		**23,280**		**7,959**	**617**	**2,049,930**
16,046		**216**		**484**	**20**	**894,211**
13,375		**4,488**			**7**	**1,168,270**
1,475	**1,625**	**24,697**		**16,534**	**1**	**1,902,072**
5,642	**5,383**	**24,628**		**6,442**	**88**	**2,045,729**
4,295	**170**	**29,592**		**3,129**	**26,928**	**2,693,664**
24,942		**873**		**431**		**2,138,962**
186		**25,134**			**9**	**1,053,360**
		31,735		**21,260**	**87**	**1,056,992**
4,560		**5,959**		**560**	**166**	**1,994,393**
14,500		**24,612**		**6,656**	**128**	**1,984,745**

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of Human Resources and Skills Development—					
Hon M Solberg	Apr 1, 2007 to Mar 31, 2008	**1,724,164**	**286,137**	**2,223**	**38,401**
Minister of Labour and Minister of the Economic Development Agency of Canada for the Regions of Quebec—					
Hon J-P Blackburn	Apr 1, 2007 to Mar 31, 2008	**998,973**	**254,892**	**657**	**16,233**
Minister of Indian Affairs and Northern Development and Federal Interlocutor for Métis and Non-Status Indians—					
Hon J Prentice	Apr 1, 2007 to Aug 13, 2007	677,861	231,044	120	8,235
Hon C Strahl	Aug 14, 2007 to Mar 31, 2008	959,889	197,659	2,839	40,266
		1,637,750	**428,703**	**2,959**	**48,501**
Minister of Industry—					
Hon M Bernier	Apr 1, 2007 to Aug 13, 2007	728,636	123,873	1,924	77,421
Hon J Prentice	Aug 14, 2007 to Mar 31, 2008	1,241,476	295,967	8,549	98,470
		1,970,112	**419,840**	**10,473**	**175,891**
Minister of Justice and Attorney General—					
Hon R Nicholson	Apr 1, 2007 to Mar 31, 2008	**1,624,357**	**124,751**	**13,299**	**20,054**
Minister of National Defence—					
Hon G O'Connor	Apr 1, 2007 to Aug 13, 2007	**736,629**	**80,710**		**68,610**
Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency—					
Hon P MacKay	Aug 14, 2007 to Mar 31, 2008	**1,350,938**	**317,905**		**41,079**
Minister of Natural Resources—					
Hon G Lunn	Apr 1, 2007 to Mar 31, 2008	**1,426,001**	**486,014**	**(7,409)**	**33,134**
Minister of Public Safety and Emergency Preparedness—					
Hon S Day	Apr 1, 2007 to Mar 31, 2008	**1,179,123**	**344,782**		**112,518**
Minister of Public Works and Government Services—					
Hon M Fortier	Apr 1, 2007 to Mar 31, 2008	**1,268,225**	**224,372**	**3,101**	**65,031**
Minister of Transport, Infrastructure and Communities—					
Hon L Cannon	Apr 1, 2007 to Mar 31, 2008	**770,317**	**193,168**		**37,247**
Minister of Veterans Affairs—					
Hon G Thompson	Apr 1, 2007 to Mar 31, 2008	**1,378,592**	**289,403**	**1,322**	**40,133**
President of the Queen's Privy Council for Canada, Minister of Intergovernmental Affairs and Minister of Western Economic Diversification—					
Hon R Ambrose	April 1, 2007 to Mar 31, 2008	**987,120**	**235,407**	**4,910**	**10,143**
Prime Minister—					
Rt Hon S Harper	Apr 1, 2007 to Mar 31, 2008	**6,879,445**	**541,930**	**17,253**	**53,322**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
2,400	**651**	**23,453**		**9,381**	**243**	**2,087,053**
500	**840**	**13,902**		**2,070**	**206**	**1,288,273**
122	4,465	7,469		8,844	7,358	945,518
529	1,037	11,631		11,644	30,964	1,256,458
651	**5,502**	**19,100**		**20,488**	**38,322**	**2,201,976**
71	966	6,001		3,610	3,069	945,571
776	193	14,149		15,389	21,257	1,696,226
847	**1,159**	**20,150**		**18,999**	**24,326**	**2,641,797**
15,236	**1,886**	**26,307**		**26,941**	**(4,338)**	**1,848,493**
	2,104	**30,593**				**918,646**
41,288	**2,944**	**36,239**				**1,790,393**
9,676		**2,625**			**1,665**	**1,951,706**
13,657		**12,758**		**25,348**	**99**	**1,688,285**
15,446	**23,864**	**26,466**		**21,907**	**10,789**	**1,659,201**
6,716	**5,814**	**32,669**		**47,988**	**39,732**	**1,133,651**
19,106	**3,085**	**19,791**		**7,515**	**178**	**1,759,125**
4,287		**4,622**		**2,342**	**99**	**1,248,930**
13,354	**325**	**68,354**		**7,811**	**896**	**7,582,690**

EXPENDITURES OF MINISTERS' OFFICES—*Concluded*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of International Cooperation and Minister for la Francophonie and Official Languages—					
Hon J Verner	Apr 1, 2007 to Aug 13, 2007	**471,900**	**48,950**	**562**	**2,404**
Minister of International Cooperation					
Hon B Oda	Aug 14, 2007 to Mar 31, 2008	**942,394**	**154,841**	**1,790**	**13,304**
Minister of National Revenue—					
Hon C Skelton	Apr 1, 2007 to Aug 13, 2007	440,959	29,633		5,430
Hon G O'Connor	Aug 14, 2007 to Mar 31, 2008	631,167	88,051	585	5,252
		1,072,126	**117,684**	**585**	**10,682**
President of the Treasury Board—					
Hon V Toews	Apr 1, 2007 to Mar 31, 2008	**1,615,126**	**109,351**	**2,268**	**42,767**
Leader of the Government in the House of Commons and Minister for Democratic Reform					
Hon P Van Loan	Apr 1, 2007 to Mar 31, 2008	**1,447,986**	**30,039**	**19,046**	**83,968**
Leader of the Government in the Senate—					
Hon M LeBreton	Apr 1, 2007 to Mar 31, 2008	**375,464**	**42,931**	**2,049**	**1,067**
Secretary of State (Seniors)—					
Hon M LeBreton	Apr 1, 2007 to Mar 31, 2008	**73,082**	**54,526**	**29**	**87**
Secretary of State and Chief Government Whip Office—					
Hon J Hill	Apr 1, 2007 to Mar 31, 2008	**56,939**			
Secretary of State (Multiculturalism and Canadian Identity)—					
Hon J Kenney	Apr 1, 2007 to Mar 31, 2008	**485,077**	**175,332**	**57**	**10,782**
Secretary of State (Small Business and Tourism)—					
Hon G Ritz	Apr 1, 2007 to Aug 13, 2007	177,844	48,314	628	2,295
Hon D Ablonczy	Aug 14, 2007 to Mar 31, 2008	302,904	45,010	1,539	13,441
		480,748	**93,324**	**2,167**	**15,736**
Secretary of State (Foreign Affairs and International Trade) and Secretary of State (Sport)					
Hon H Guergis	Apr 1, 2007 to Mar 31, 2008	**445,799**	**152,652**	**55**	**13,767**
Secretary of State (Agriculture)					
C Paradis	Apr 1, 2007 to Mar 31, 2008	**390,921**	**125,527**	**206**	**5,597**
Total		**46,549,071**	**8,442,859**	**108,652**	**1,657,631**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
		3,149		**501**	**6**	**527,472**
		8,138		**1,757**	**1**	**1,122,225**
992	339	3,206		27	66	480,652
3,829	826	11,798		6,067	234	747,809
4,821	**1,165**	**15,004**		**6,094**	**300**	**1,228,461**
237	**12**	**14,093**		**7,214**	**1,610**	**1,792,678**
23,803		**7,080**		**3,280**	**56**	**1,615,258**
4,472		**1,011**		**498**	**7**	**427,499**
		121		**1,993**		**129,838**
						56,939
5,179		**301**				**676,728**
64	891	913		122	134	231,205
109	450	3,082		2,147	2,982	371,664
173	**1,341**	**3,995**		**2,269**	**3,116**	**602,869**
		513		**6,238**	**464**	**619,488**
		4,026		**2,724**		**529,001**
272,605	**57,870**	**589,674**		**286,813**	**145,828**	**58,111,003**

Travel expenses of ministers and parliamentary secretaries

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year while on official departmental business. For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons travelling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business;
- travel expenses of Members of the House of Commons serving on various parliamentary committees;
- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members. These expenses are reported in a separate statement in Section 11 of this volume entitled "House of Commons—Statement of sessional allowances and travel expenses paid in 2007-2008";
- any Department of National Defence charges for the use of Government aircraft; and
- any travel expenses of Members of the House of Commons for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in Section 11 of this volume entitled "Foreign Affairs and International Trade—Travel expenses for Canadian representation at international conferences and meetings".

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES

	Vote	Amount
		$
AGRICULTURE AND AGRI-FOOD		
Minister(s) of Agriculture and Agri-Food and Minister(s) for the Canadian Wheat Board—		
Hon G Ritz	1	49,146
Hon C Strahl	1	24,731
Secretary of State (Agriculture)—		
Hon C Paradis	1	36,400
Parliamentary Secretary—		
G Lauzon	1	3,677
CANADA REVENUE AGENCY		
Minister of National Revenue—		
Hon G O'Connor	1	21,541
Minister of National Revenue and Minister of Western Economic Diversification—		
Hon C Skelton	1	6,824
CANADIAN HERITAGE		
Minister of Canadian Heritage and Status of Women—		
Hon B J Oda	1	42,305
Minister of Canadian Heritage, Status of Women and Official Languages—		
Hon J Verner	1	25,990
Secretary of State (Multiculturalism and Canadian Identity)—		
Hon J Kenney	1	77,147
Parliamentary Secretaries—		
J Abbott	1	7,810
S Boucher	1	6,001
P Lemieux	1	5,099
CITIZENSHIP AND IMMIGRATION		
Minister—		
Hon D Finley	1	37,211
Parliamentary Secretary—		
E Kormarnicki	1	3,321
ENVIRONMENT		
Minister—		
Hon J Baird	1	80,135
Parliamentary Secretary—		
M Warawa	1	271
FINANCE		
Minister—		
Hon J M Flaherty	1	106,389
Parliamentary Secretary—		
D Ablonczy	1	15,377
FISHERIES AND OCEANS		
Minister—		
Hon L Hearn	1	98,838
Parliamentary Secretary—		
R Kamp	1	9,831
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Minister of Foreign Affairs—		
Hon M Bernier	1	111,403
Minister of Foreign Affairs and Minister of the Atlantic Canada Opportunities Agency—		
Hon P G MacKay	1	52,097
Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics—		
Hon D L Emerson	1	120,735
Secretary of State (Foreign Affairs and International Trade) (Sport)—		
H Guergis	1	98,440
Parliamentary Secretaries—		
T Menzies	1	43,401
D Obhrai	1	88,611
P VanLoan	1	1,203
Minister for International Cooperation—		
Hon B J Oda	20	54,103

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES—*Concluded*

	Vote	Amount
		$
Minister for International Cooperation and Minister for La Francophonie and Official Languages		
Hon J Verner	20	7,007
Parliamentary Secretary		
T Menzies	20	523
HEALTH		
Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario		
Hon T Clement	1	119,614
Parliamentary Secretaries		
S J Fletcher	1	1,175
G Lauzon	1	1,445
HUMAN RESOURCES AND SKILLS DEVELOPMENT		
Minister		
Hon M Solberg	1	111,787
Minister of Labour and Minister of the Economic Development Agency of Canada for the Regions of Quebec		
Hon J-P Blackburn	1	61,073
Leader of the Government in the Senate and Secretary of State (Seniors)		
Hon M LeBreton	1	14,837
Parliamentary Secretaries		
J Gourde	1	6,967
L Yelich	1	3,321
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Minister(s) of Indian Affairs and Northern Development and Federal Interlocutor for Metis and Non-Status Indians		
Hon J Prentice	1	53,491
Hon C Strahl	1	53,720
Parliamentary Secretary		
R Bruinooge	1	11,590
INDUSTRY		
Ministers		
Hon M Bernier	1	31,894
Hon J Prentice	1	41,872
Secretaries of State (Small Business and Tourism)		
Hon D Ablonczy	1	20,370
Hon G Ritz	1	21,657
Parliamentary Secretary		
C Carrie	1	4,016
JUSTICE		
Minister of Justice and Attorney General of Canada		
Hon R Nicholson	1	48,218
Secretary of State (Agriculture)		
Hon C Paradis	1	7,561
NATIONAL DEFENCE		
Minister		
Hon G O'Connor	1	17,996
Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency		
Hon P G MacKay	1	75,340
Parliamentary Secretaries		
L Hawn	1	12,716
G Keddy	1	9,316
NATURAL RESOURCES		
Minister		
Hon G Lunn	1	186,700
Parliamentary Secretary		
J Gourde	1	5,506
PRIVY COUNCIL		
Prime Minister		
Rt Hon S J Harper	1	16,018
Leader of the Government in the Senate and Secretary of State (Seniors)		
Hon M LeBreton	1	17,223
President of the Queen's Privy Council for Canada, Minister of Intergovernmental Affairs and Minister of Western Economic Diversification		
Hon R Ambrose	1	61,786
Leader of the Government in the House of Commons and Minister for Democratic Reform		
Hon P Van Loan	1	1,843
Parliamentary Secretary		
J Kenney	1	5,941
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Minister of Public Safety		
Hon S B Day	1	98,815
Parliamentary Secretary		
D Mackenzie	1	3,932
PUBLIC WORKS AND GOVERNMENT SERVICES		
Minister		
Hon M Fortier	1	55,453
TRANSPORT		
Minister		
Hon L Cannon	1	20,394
Parliamentary Secretary		
B Jean	1	15,097
TREASURY BOARD		
President of the Treasury Board		
Hon V Toews	1	55,301
VETERANS AFFAIRS		
Minister		
Hon G F Thompson	1	68,819
Parliamentary Secretary		
B Hinton	1	2,606

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SECTION 11

2007-2008

PUBLIC ACCOUNTS OF CANADA

Other Miscellaneous Information

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Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

Conferences and meetings	Amount
	$
Prime Minister's Visit to Paris (France) and Heiligendamm (Germany) — G8 Summit	1,114,527
Prime Minister's Visit to Lille (France) — 90th Anniversary of the Battle of Vimy Ridge	203,236
Prime Minister's Visit to Canberra and Sydney (Australia) — Leader's Meeting, Asia-Pacific Economic Cooperation (APEC) 2007	1,359,851
Prime Minister's Visit to Kampala (Uganda) and Dar es Salaam (Tanzania) — Commonwealth Heads of Government Meeting (CHOGM)	1,264,618
Prime Minister's Visit to New York City (USA) — United Nations Climate Change Event	124,554
Prime Minister's Visit to Bogotá (Colombia), Santiago (Chile), Bridgetown (Barbados) and Port-au-Prince (Haiti)	777,268
Prime Minister's Visit to Kabul (Afghanistan)	37,224
Start-up costs for the Prime Minister's Visit to Lima (Peru) — Asia-Pacific Economic Cooperation (APEC) 2008	132,188
Start-up costs and advance team for the Prime Minister's Visit to Hokkaido and Tokyo (Japan) — G8 Summit	41,136
Start-up costs and advance team for the Prime Minister's Visit to Bucharest (Romania) — NATO Summit	246,412
Start-up costs and advance team for the Prime Minister's Visit to Port of Spain (Trinidad and Tobago) — Commonwealth Heads of Government Meeting (CHOGM) 2009	3,524
Start-up costs and advance team for the Prime Minister's Visit to New Orleans (USA) — North American Leaders Summit	3,916
Start-up costs and advance team for Prime Minister's Visit to Gdansk and Kraków (Poland)	87,452
Governor General's Visit to Salvador, Sao Paulo, Brasilia and Rio de Janeiro (Brazil)	988,038
Govenor General's Visit to Buenos Aires (Argentina) — Inauguration of President Cristina Fernández de Kirchner	96,180
Start-up costs and advance team for the Governor General's Visit to Manila (Philippines), Jakarta (Indonesia) and Kuala Lumpur (Malaysia) (visit postponed)	177,347
Start-up costs and advance team for the Governor General's Visit to Paris, La Rochelle, Ouistreham and Bordeaux (France)	158,800
Start-up costs for Governor General's Visit to Prague (Czech Republic)	8,649
Inauguration of President Abdoulaye Wade in Dakar (Senegal)	36,596
State Funeral of former President Boris Yeltsin in Moscow (Russia)	1,884
State Funeral of the late Prime Minister Sir John Compton in Castries (Saint Lucia)	20,387
Commonwealth Ministerial Action Group (CMAG) meeting on Pakistan in London (United Kingdom)	2,600
Inauguration of President Ernest Bai Koroma in Freetown (Sierra Leone)	15,119
Inauguration of President Alvaro Colom in Guatemala City (Guatemala)	14,990
State Funeral of Sir Edmund Hillary in Auckland (New Zealand)	26,856
Inauguration of President-elect Dong Kurn in Seoul (Republic of Korea)	21,698
Ministerial Meeting of the Cairns Group in Lahore (Pakistan)	136,075
Foreign Ministers' Meeting in Oslo (Norway) — North Atlantic Treaty Organization (NATO)	25,765
Conference on the Extended Neighbours Ministerial Conference on Iraq's Security Challenges and the Compact Launch in Sharm el Sheikh (Egypt)	39,428
World Economic Forum on the Middle East in Amman (Jordan)	10,754
Minister of Foreign Affairs (MINA) to Panama City (Panama) — 37th Session of the General Assembly of the Organization of American States (OAS)	125,462
Minister of Foreign Affairs (MINA) to New York City (USA) — 63rd Session of the United Nations General Assembly (UNGA)	528,044
40th ASEAN Post-Ministerial Conference/14th ASEAN Regional Forum (ARF) in Manila (Philippines)	55,244
Minister of Foreign Affairs (MINA) to Potsdam (Germany) — G8 Foreign Minister's Meeting	53,976
22nd Standing Conference of European Ministers of Education in Istanbul (Turkey) Council of Europe	18,146
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France)	21,035

Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

Conferences and meetings	Amount
	$
Minister of International Trade (MINT) to Cairns (Australia) — APEC Ministers Responsible for Trade (MRT)	98,326
5th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	8,685
6th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	23,785
6.1th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	6,469
7th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	35,165
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Rome (Italy) — International Rule of Law Conference on Afghanistan	56,334
Minister of Foreign Affairs (MINA) to Paris (France) — Meeting of Foreign Affairs Ministers of the Sudan Contact Group	36,938
International Task Force on Holocaust Education, Remembrance and Research in Prague (Czech Republic)	3,074
23rd Session of the Ministerial Conference of la Francophonie in Vientiane (Laos)	173,044
5th Meeting of Ministers of Education of the Organization of American States (OAS) in Cartagena (Columbia)	19,134
6th Ministerial Conference "Environment for Europe" in Belgrade (Serbia) — United Nations Economic Commission for Europe (UNECE)	28,043
34th Session of the General Conference of the United Nations Educational, Scientific and Cultural Organization (UNESCO) in Paris (France)	54,475
Second Enlarged Meeting of the Neighbouring Countries of Iraq in Istanbul (Turkey)	19,680
Ministerial Council of the 15th Organization for Security and Cooperation in Europe (OSCE) in Madrid (Spain)	21,070
G8/BMENA Education Ministerial in Bonn (Germany)	16,480
Minister of Foreign Affairs (MINA) to Brussels (Belgium) — NATO Foreign Ministers' Meeting	64,301
Minister of Foreign Affairs (MINA) to Edinburgh (United Kingdom) and Paris (France) Multilateral Meetings	67,567
Minister of Foreign Affairs (MINA) to Annapolis (USA) — Middle East Peace Process Conference	3,312
Informal Meeting of Ministers of Education, Organization for Economic Co-operation and Development (OECD) in Tokyo (Japan)	15,814
"Moving Young Minds" World Seminar for Ministers of Education in London (United Kingdom)	11,532
Minister of Foreign Affairs (MINA) to Brussels (Belgium) — NATO Foreign Ministers' Meeting and Canada-European Union Trans-Atlantic Dialogue	70,393
Minister of Foreign Affairs (MINA) to Washington (USA) — Organization of American States (OAS)	10,702
Ministerial Pairing	96,594
Minister of Foreign Affairs (MINA) — Bilateral Visits (Visits Officers)	103,874
Minister of International Trade (MINT) — Bilateral Visits (Visits Officer)	74,153
Minister of International Cooperation (MINE) — Bilateral Visits (Visits Officers)	25,294
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) — Bilateral Visits (Visits Officers)	22,378
Total	9,145,895

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

	$
Prime Minister's Visit to Paris (France) and Heiligendamm (Germany) — G8 Summit	*370,621*
House of Commons	
Harper Rt. Hon. S.J., Baird Hon. J.	
Prime Minister's Office	
Bazinet E., Beasley K., Beaton M., Buckler S., Campbell A., Currie J., Filliter E., Fountain K., Gairdner S., Gibbons J., Hunt J., Leroux K., Long Y., Novak R., Ransom D., Ransom J., Soudas D., Stewart Olsen C.	
Privy Council Office	
Brooman K., Cartwright S., Cloutier B., Gagnon M., Larocque D., Legros G., McRae F., Picard A., Pomerleau P., Prusakowski T., Tremblay E.	
Foreign Affairs and International Trade	
Ahmed S., Alvarez Valadez E., Béchamp N., Bentley J., Boucher C., Costello D., D'Aoust M., Fyfe T., Gero J., Gompf J., Johnston D., Kern M., Malikail P., McNiven A., Mulroney D., Plouffe I., Racine A., Small M., Swords C., Thompson M., Trottier J., Valdes J.-P.	
Department of National Defence	
Boucher Cpl. S., Daigle Sgt. G., Pichette MCpl. D., Weisgerber Dr. C.	
Finance	
Flack G.	
Environment	
Mader D., Shugart I.	
Others	
Ascunta F., Harper L., Muntean M., Sigurn W.	
Prime Minister's Visit to Lille (France) — 90th Anniversary of the Battle of Vimy Ridge	*136,658*
House of Commons	
Harper Rt. Hon. S.J., Fortier Hon. M., Kenney Hon. J.	
Prime Minister's Office	
Brodie I., Brown A., Campbell A., Currie J., Filliter E., Gairdner S., Gibbons J., Hunt J., Leroux K., Long Y., Novak R., Stewart Olsen C., Ransom D., Ransom J., Soudas D., Whissell R., Wright S.	
Privy Council Office	
Brooman K., Cartwright S., Cloutier B., Larocque D., Laurin A., Legros G., Parvanova I., Picard P., Prusakowski T.	
Foreign Affairs and International Trade	
Bazinet F-X., Kern M., Racine A.	
Department of National Defence	
Beck Dr. I.	
Public Works and Government Services	
Hard F.	
Others	
Harper B., Harper L., Harper R., Muntean M.	
Prime Minister's Visit to Canberra and Sydney (Australia) Leader's Meeting, Asia Pacific Economic Cooperation (APEC) 2007	*1,300,301*
House of Commons	
Harper Rt. Hon. S.J., Bernier Hon. M., Emerson Hon. D.	
Prime Minister's Office	
Beaton M., Brodie I., Brown A., Buckler S., Bonner P., Cameron M., Campbell A., Campbell D., Currie J., Frappier L., Gairdner S., Hunt J., Leroux K., Long Y., Novak R., Ransom D., Ransom J., Soudas D., Stewart Olsen C., Wright S.	
Privy Council Office	
Bazinet E., Brooman K., Cartwright S., Cloutier B., Larocque D., Legros G., McRae F., Picard P., René F., Tremblay E., Wilson T.	
Foreign Affairs and International Trade	
Bélanger M., Benoit P., Benson L., Christie B., Christie K., Duhaime S., Fontaine L., Fox J., Fraser F., Gompf J., Hall J., Houlahan D., Houlden G., Jubinville F., Kern M., King E., Lessard M.V., Loken M., MacKay K., Malikail P., Munro H., O'Connor R., Quyen D., Sloan J., Unkovy A., Van Nie M.	
Department of National Defence	
Cooper Dr. S.	
Public Works and Government Services	
Migeotte C.	
Others	
Harper L., Muntean M.	
Prime Minister's Visit to Kampala (Uganda) and Dar es Salaam (Tanzania) — Commonwealth Heads of Government Meeting (CHOGM)	*1,205,043*
House of Commons	
Harper Rt. Hon. S.J., Fry Hon. H., Guergis Hon. H., Jaffer Hon. M., Jaffer R., Oda Hon. B.J.	
Prime Minister's Office	
Beasley K., Beaton M., Brown A., Buckler S., Bonner P., Campbell A., Fountain K., Frappier L., Hunt J., Leroux K., Lindia G., Long Y., Novak R., Ransom J., Soudas D., Stewart Olsen C., Vaux J.	
Privy Council Office	
Bonus A., Brooman K., Cartwright S., Larocque D., Laurin A., Legros G., Picard A., Pomerleau P., Prusakowski T., McRae F., Savard M.	
Foreign Affairs and International Trade	
Angell D., Boucher C., Brown W., Chisholm D., Crowe J., Cullen L., Harris-Lalonde S., Knocker J., Levesque Y., Munro H., Pellerin A., Preston T., Racine A., Small M., Smith C., Weetman J., Wittman P.	
Canadian International Development Agency	
Bailey J., Comeau H., Griggs L., McNamara J.	
Department of National Defence	
Beck Dr. I.	
Public Works and Government Services	
Migeotte C.	
Others	
Harper L., Muntean M.	
Prime Minister's Visit to New York City (USA) — United Nations Climate Change Event	*121,242*
House of Commons	
Harper Rt. Hon. S.J., Baird Hon. J.	
Prime Minister's Office	
Brodie I., Brown A., Buckler S., Cameron M., Campbell A., Desjardins G., Gairdner S., Igneski J., Leroux K., Novak R., Ransom J., Stewart Olsen C., Vaux J.	
Privy Council Office	
Cartwright S., Jeffrey H., Larocque D., McRae F., Pomerleau P., Prusakowski T.	
Foreign Affairs and International Trade	
Guérin M.	
Environment	
Shugart I.	
Other	
Harper L.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Prime Minister's Visit to Bogotá (Colombia), Santiago (Chile), Bridgetown (Barbados) and Port-au-Prince (Haiti)	*475,457*
House of Commons	
Harper Rt. Hon. S.J.	
Prime Minister's Office	
Beaton M., Brown A., Buckler S., Bunner P., Campbell A., Campbell D., Currie J., Filliter F., Fountain K., Frappier L., Gibbons J., Hunt J., Leroux K., Long Y., Novak R., Ransom J., Soudas D., Stewart Olsen C., Vaux J., Whissell R.	
Privy Council Office	
Bazinet E., Brooman K., Cartwright S., Clouthier B., Giles M., Kamarianakis E., Larocque D., Laurin A., Legros G., Lynch K., Picard A., Pomerleau P., Prusakowski T., René F., Tremblay É., Wilson T.	
Foreign Affairs and International Trade	
Alvarez Valadez F., Béchamp R., Boucher C., Bugailiska A., Charron J., Christopher L., Clark-Grignon A., D'Aoust M., Deragon Decelles N., Ferraris N., Forcier L., Fox J., Girouard P., Guerin M., Hernandez L., Johnston D., Kaduck M., Kern M., Lachance A., Parsons A., Patenaude I., Racine A.	
Department of National Defence	
Gibson Dr. N.	
Other	
Muntean M.	
Prime Minister's Visit to Kabul (Afghanistan)	*36,051*
House of Commons	
Harper Rt. Hon. S.J., O'Connor Hon. G.	
Prime Minister's Office	
Buckler S., Campbell A., Campbell D., Currie J., Gibbons J., Hunt J., Klager R., Long Y., Novak R., Ransom J., Soudas D., Stewart Olsen C.	
Privy Council Office	
Cartwright S., Cloutier B., Picard A., Prusakowski T.	
Foreign Affairs and International Trade	
Mulroney D., Portelance R.	
Other	
Hagymsy R.	
Start-up costs for the Prime Minister's Visit to Lima (Peru) — Asia-Pacific Economic Cooperation (APEC) 2008	*128,882*
Start-up costs and advance team for the Prime Minister's Visit to Hokkaido and Tokyo (Japan) G8 Summit	*39,469*
Foreign Affairs and International Trade	
Kern M., Skabar L.	
Start-up costs and advance team for the Prime Minister's Visit to Bucharest (Romania) — NATO Summit	*230,520*
Prime Minister's Office	
Beaton M., Frappier L., Long Y., Vaux J.	
Privy Council Office	
Pilon T., Pomerleau P.	
Foreign Affairs and International Trade	
Berg A., Boucher C., Kern M.	
Start-up costs and advance team for the Prime Minister's Visit to Port of Spain (Trinidad and Tobago) Commonwealth Heads of Government Meeting (CHOGM) 2009	*3,524*
Foreign Affairs and International Trade	
Kern M.	
Start-up costs and advance team for the Prime Minister's Visit to New Orleans (USA) — North American Leaders Summit	*3,916*
Prime Minister's Office	
Beaton M., Hunt J.	
Foreign Affairs and International Trade	
Skabar L.	
Start-up costs and advance team for Prime Minister's Visit to Gdansk and Krakow (Poland)	*86,764*
Prime Minister's Office	
Campbell A., Campbell D., Vaux J.	
Privy Council Office	
Prusakowski T., Tremblay É.	
Foreign Affairs and International Trade	
Kern M., Lachance A., Levesque Y.	
Governor General's Visit to Salvador, Sao Paulo, Brasilia and Rio de Janeiro (Brazil)	*633,241*
Jean Her Excellency the Rt. Hon.,	
Lafond His Excellency M. J-D.	
Government House	
Barangé S., Barratt A., Bégin N., Caron L., Cook S-M., Corriero J., Flegel P., Gaspar C., MacIntyre C., Marchand A-B., Rousselle N., Steals M., Tshimbalanga A., Vaillant J.	
House of Commons	
Ambrose Hon. R.A.	
Foreign Affairs and International Trade	
Beaulieu R., Fountain-Smith S., Grenier D., Lebel J., Lemieux P., McKechnie M., Sabourin N., Small M., Valdes J-P., Winterhalt S.	
Department of National Defence	
Bard Lt. (N) F., Denis Capt. L., Deschênes MCpl. R., Dixon Priv. T., Garand Maj. Dr. I., Jolin Sgt. É., Leblanc WO G., McDougall CWO R., McIntyre Cpl. R., Vermette Maj. P.	
Public Works and Government Services	
Troula S., Youssef F.	
Industry Canada	
Carty Dr. A.	
Others	
Lafond M-E., Nathoo R.	
Govenor General's Visit to Buenos Aires (Argentina) — Inauguration of President Cristina Fernández de Kirchner	*95,258*
Jean Her Excellency the Rt. Hon.,	
Lafond His Excellency M J-D	
Government House	
Barratt A., Blouin M., Cook S-M., Vaillant J.	
Foreign Affairs and International Trade	
Lambert J., Lemieux P., Peck R.	
Department of National Defence	
Richel D.	
Start-up costs and advance team for the Governor General's Visit to Manila (Philippines), Jakarta (Indonesia) and Kuala Lumpur (Malaysia) (visit postponed)	*165,899*
Government House	
Achim B., Barratt A., Caron L., Mounier M-G.	
Foreign Affairs and International Trade	
Cayer R., Lachance A., Lessard M.V., McKechnie M.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Start-up costs and advance team for the Governor General's Visit to Paris, LaRochelle, Ouistreham and Bordeaux (France)	*157,529*
Government House	
Marchand A-B., Mousseau D.	
Foreign Affairs and International Trade	
Costello D., Lemieux P., Peck R.	
Start-up costs for Govenor General's Visit to Prague (Czech Republic)	*8,649*
Government House	
Blouin M., Cook S-M., Denis L., Jolin E., Mousseau D.	
Inauguration of President Abdoulaye Wade in Dakar (Senegal)	*36,596*
House of Commons	
Comeau Sen. G.	
Others	
Comeau A., Ratte L.	
State Funeral of former President Boris Yeltsin in Moscow (Russia)	*1,884*
House of Commons	
Comeau Sen. G.	
Others	
Chretien J., Hartley B.	
State Funeral of the late Prime Minister Sir John Compton in Castries (Saint Lucia)	*19,827*
House of Commons	
Guergis Hon. H.	
Foreign Affairs and International Trade	
Cayer R., Kutz H., Pellerin A.	
Commonwealth Ministerial Action Group (CMAG) meeting on Pakistan in London (United Kingdom)	*2,600*
Foreign Affairs and International Trade	
Crowe J.	
Inauguration of President Ernest Bai Koroma in Freetown (Sierra Leone)	*15,119*
House of Commons	
Andreychuk Sen. R.	
Foreign Affairs and International Trade	
Boulet Gaudreault K.L., Hermann L.	
Inauguration of President Alvaro Colom in Guatemala City (Guatemala)	*14,843*
House of Commons	
Andreychuk Sen. R.	
Foreign Affairs and International Trade	
Fox J., Levesque A.	
State Funeral of Sir Edmund Hillary in Auckland (New Zealand)	*26,856*
House of Commons	
Andreychuk Sen. R.	
Other	
O'Connor W.	
Inauguration of President-elect Dong Kurn in Seoul (Republic of Korea)	*21,698*
House of Commons	
Bernier Hon. M., Devolin B.	
Foreign Affairs and International Trade	
Mailhot P., Munro H., O'Connor R.	
Ministerial Meeting of the Cairns Group in Lahore (Pakistan)	*134,785*
House of Commons	
Bains N., Emerson Hon. D.	
Foreign Affairs and International Trade	
Benoit P., Benson L., Bingley B., Flannery L., Gero J., Lamont A.	
Foreign Ministers' Meeting in Oslo (Norway) North Atlantic Treaty Organization (NATO)	*25,434*
Foreign Affairs and International Trade	
Berg A., McRae R., Poupart L.	
Conference on the Extended Neighbours Ministerial Conference on Iraq's Security Challenges and the Compact Launch in Sharm el Sheikh (Egypt)	*38,857*
House of Commons	
Boshcoff K., Guergis Hon. H., Obhrai D.	
Foreign Affairs and International Trade	
Cayer R., Ferraris N., Venner G.	
World Economic Forum on the Middle East in Amman (Jordan)	*10,754*
House of Commons	
Menzies F.	
Minister of Foreign Affairs (MINA) to Panama City (Panama) 37th Session of the General Assembly of the Organization of American States (OAS)	*97,949*
House of Commons	
MacKay Hon. P.G., Piovesan C.	
Foreign Affairs and International Trade	
Beaulne L., Fountain-Smith S., Fox J., Lemay A., Loosli J., Piovesan C., Roy M., Sheldrake A.	
Minister of Foreign Affairs (MINA) to New York City (USA) 63rd Session of the United Nations General Assembly (UNGA)	*487,589*
House of Commons	
Andreychuk Sen. R., Bernier Hon. M., Obhrai D.	
Foreign Affairs and International Trade	
Butchard S., Cowan K., Crowe J., Da Silva D., de Kerckhove F., Forest D., Foster J., Fox J., Gairdner A., Garson R., Gartshore G., Gauthier B., Geh S., Grant M., Green J., Guérin M., Guzina V., Harrington J., Heaton J., Horak D., Hrab N., Hudson A., Maclennan T., Mailling L., Melanson S., Millington S., Mintz K., Mireault C., Mishra R., Nelson C., O'Connor R., Pelton M., Perry M., Proudfoot D., Sonie S.-M., St-Louis M., Swords C., Tan M.H., Thorpe L., Tsoi A., Ulmer D., Ventura C., Walker C., Williams E., Wittman P.	
Citizenship and Immigration	
Drescher E.	
Other	
Clark S.	
40th ASEAN Post-Ministerial Conference/14th ASEAN Regional Forum (ARF) in Manila (Philippines)	*54,108*
Foreign Affairs and International Trade	
Beck S., Cordier P., Edwards L., Mank R., Nasser H., Sahas-Martin L., Sharpadanov C.	
Minister of Foreign Affairs (MINA) to Potsdam (Germany) — G8 Foreign Minister's Meeting	*52,289*
House of Commons	
MacKay Hon. P.G.	
Foreign Affairs and International Trade	
Dugas D., Gorman C., Lessard M.V., MacDonel J.	
22nd Standing Conference of European Ministers of Education in Istanbul (Turkey) — Council of Europe	*18,146*
Department of Education	
Burke Hon. J.	
Council of Ministers of Education (Canada)	
Hawco T., Théberge R.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France)	*21,035*
House of Commons	
Ablonczy D.	
Foreign Affairs and International Trade	
Clarke W., Sloan J.	
Minister of International Trade (MINT) to Cairns (Australia) — APEC Ministers Responsible for Trade (MRT)	*97,795*
House of Commons	
Emerson Hon. D.	
Foreign Affairs and International Trade	
Bélanger M., Benson L., Garner K., MacKay K., Unlusoy A.	
5th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	*8,685*
Foreign Affairs and International Trade	
Sinclair R.	
6th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	*19,823*
Foreign Affairs and International Trade	
Sinclair R., Ulmer D.	
6.1th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	*6,469*
Foreign Affairs and International Trade	
Ulmer D.	
7th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	*32,040*
Foreign Affairs and International Trade	
Green J., Taylor C., Ulmer D.	
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Rome (Italy) — International Rule of Law Conference on Afghanistan	*55,168*
House of Commons	
Guergis Hon. H., Kroeker J., Pellerin A.	
Foreign Affairs and International Trade	
Bloodworth C., Buck K., Cayer R., Dobner G., Fakirani S.	
Minister of Foreign Affairs (MINA) to Paris (France) — Meeting of Foreign Affairs Ministers of the Sudan Contact Group	*35,291*
House of Commons	
MacKay Hon. P.G.	
Foreign Affairs and International Trade	
Bones A., Burke S., Guay L., Lemay A., Lessard M.V.	
International Task Force on Holocaust Education, Remembrance and Research in Prague (Czech Republic)	*3,074*
Council of Ministers of Education (Canada)	
Théberge R.	
23rd Session of the Ministerial Conference of la Francophonie in Vientiane (Laos)	*164,045*
House of Commons	
Bernier Hon. M.	
Foreign Affairs and International Trade	
Beaulne P., de Kerckhove F., Drouin D., Fortin J., Girouard B., Hessouh E., Levy D., Melanson S., Mushitsi A., O'Connor R.	
5th Meeting of Ministers of Education of the Organization of American States (OAS) in Cartagena (Columbia)	*18,883*
Council of Ministers of Education (Canada)	
Bjornson P., Dosall E., Marjanovic N., Théberge R.	
Foreign Affairs and International Trade	
Beaulne I.	
6th Ministerial Conference "Environment for Europe" in Belgrade (Serbia) — United Nations Economic Commission for Europe (UNECE)	*28,043*
Council of Ministers of Education (Canada)	
Farthing G., Molloy S., Picco E., Rochon D., White A.	
34th Session of the General Conference of the United Nations Educational, Scientific and Cultural Organization (UNESCO) in Paris (France)	*43,753*
Council of Ministers of Education (Canada)	
Gareau P., Nicoloff O., Théberge R.	
Second Enlarged Meeting of the Neighbouring Countries of Iraq in Istanbul (Turkey)	*19,680*
House of Commons	
Obhrai D.	
Foreign Affairs and International Trade	
Horak D.	
Ministerial Council of the 15th Organization for Security and Cooperation in Europe (OSCE) in Madrid (Spain)	*21,070*
Foreign Affairs and International Trade	
Swords C.	
G8/BMENA Education Ministerial in Bonn (Germany)	*16,480*
Department of Education	
Doherty Hon. E.	
Council of Ministers of Education (Canada)	
Masters S., Pelley B., Stone J.	
Minister of Foreign Affairs (MINA) to Brussels (Belgium) NATO Foreign Ministers' Meeting	*62,340*
House of Commons	
Bernier Hon. M.	
Foreign Affairs and International Trade	
Hrab N., Melanson S., O'Connor R., Pépin-Hallé V., Swords C., Walma M.	
Minister of Foreign Affairs (MINA) to Edinburgh (United Kingdom) and Paris (France) — Multilateral Meetings	*63,337*
House of Commons	
Bernier Hon. M., O'Connor R.	
Foreign Affairs and International Trade	
Fox J., Gaindner A., Hrab N., Levy D., Mailhot P., Melanson S.	
Minister of Foreign Affairs (MINA) to Annapolis (USA) — Middle East Peace Process Conference	*2,309*
House of Commons	
Bernier Hon. M.	
Foreign Affairs and International Trade	
Fox J., Gaindner A., Grant M., Levy D., Melanson S.	
Informal Meeting of Ministers of Education, Organization for Economic Co-operation and Development (OECD) in Tokyo (Japan)	*15,814*
Council of Ministers of Education (Canada)	
Avdyeyeva Y., McGifford D., Phillips E.	
"Moving Young Minds" World Seminar for Ministers of Education in London (United Kingdom)	*11,532*
Council of Ministers of Education (Canada)	
Lamrock K., Pelley B.	
Minister of Foreign Affairs (MINA) to Brussels (Belgium) NATO Foreign Ministers' Meeting and Canada European Union Trans Atlantic Dialogue	*69,951*
House of Commons	
Bernier Hon. M.	
Foreign Affairs and International Trade	
Brodeur Y., Gaindner A., Hrab N., Munro H., Swords C.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

	$
Minister of Foreign Affairs (MINA) to Washington (USA) Organization of American States (OAS)	*10,702*
House of Commons	
Bernier Hon. M.	
Foreign Affairs and International Trade	
Gairdner A., Lambert D., Mailhot P., Malling L.	
Ministerial Pairing	*94,250*
House of Commons	
Alghabra O., Coderre D., Eyking M., Folco R., Marston W., Martin K., McCallum J., McDonough A., Nadeau R.	
Minister of Foreign Affairs (MINA) — Bilateral Visits (Visits Officers)	*97,327*
Foreign Affairs and International Trade	
Lambert D., Melanson S., Munro H.	
Minister of International Trade (MINT) — Bilateral Visits (Visits Officer)	*61,581*
Foreign Affairs and International Trade	
Benson I.	
Minister of International Cooperation (MINE) — Bilateral Visits (Visits Officers)	*22,309*
Foreign Affairs and International Trade	
Cayer R., Racine A.	
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) — Bilateral Visits (Visits Officers)	*19,140*
Foreign Affairs and International Trade	
Boucher C., Cayer R., Guerin M., Racine A.	

Human Resources and Skills Development

Department

COMPENSATION PAYMENTS AND ADMINISTRATION EXPENSES[1]

Details	Compensation payments[2]	Administration expenses[3]	Total payments
	$	$	$
Newfoundland and Labrador	2,198,540	855,415	3,053,955
Prince Edward Island	453,072	143,531	596,603
Nova Scotia – Federal	7,168,473	1,775,444	8,943,917
Nova Scotia – Cape Breton Development Corporation (CBDC)	11,799,384	2,495,676	14,295,060
Nova Scotia – CBDC (Section 9a)	3,995,336	856,140	4,851,476
Nova Scotia – Old Silicosis	311,672	65,116	376,788
New Brunswick	2,202,961	517,668	2,720,629
Quebec	15,684,462	3,238,582	18,923,044
Ontario	44,235,239	9,815,738	54,050,977
Manitoba	2,718,834	820,352	3,539,186
Saskatchewan	2,622,767	1,058,430	3,681,197
Alberta	6,284,431	1,783,731	8,068,162
British Columbia	9,326,837	3,979,595	13,306,432
Claim cost payment in respect of *Merchant Seamen Compensation Act*	3,180		3,180
Legal, medical, professional expenses related to Workers' Compensation – 3rd party claims	31,276		31,276
Claim cost payments to locally engaged employees outside Canada (Section 7)	137,176		137,176
	109,173,640	27,405,418	136,579,058
Less: recoveries			
Claim and administration expenses recovered from Crown agencies	46,272,883	12,775,634	59,048,517
Claim and administration expenses recovered from other Government departments	31,125,176	6,239,848	37,365,024
Claim and administration expenses recovered from the EI account	526,667	105,333	632,000
	77,924,726	19,120,815	97,045,541
Net expenditures[4]	31,248,914	8,284,603	39,533,517[4]

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[1] These payments and expenses are charged to a statutory spending authority called "Payments of compensation respecting Government employees (*Government Employees Compensation Act*) and merchant seamen (*Merchant Seamen Compensation Act*)" (see Ministry Summary, section 14 of Volume II).

[2] Includes the net payments of compensation respecting:
(a) Government employees *(Government Employees Compensation Act)*;
(b) merchant seamen (*Merchant Seamen Compensation Act*); and,
(c) employees of mines now operated by Cape Breton Development Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

[3] Represents the federal government's net share of administration expenses of provincial boards.
The claims of federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal government.
Claims of employees resident in the Yukon, Northwest Territories and Nunavut are processed by the Workers' Compensation Board of Alberta.

[4] Net expenditures agree with the Payments of compensation respecting Government employees and merchant seamen.

Parliament
The Senate

STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2007-2008

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	$	$	$
Adams W, Nunavut	125,800	81,018	99,661
Andreychuk R, Sask	125,800	74,072	63,621
Committee Chairman	8,798		
Committee Deputy Chairman	4,599		
Angus W D, Que	125,800	32,459	115,295
Committee Chairman	4,072		
Committee Deputy Chairman	2,506		
Atkins N K, Ont	125,800	28,439	120,141
Committee Deputy Chairman	2,506		
Austin J, BC(1)		12,892	
Bacon L, Que	125,800	42,786	128,230
Committee Chairman	8,976		
Baker G, NL	125,800	166,116	85,913
Banks T, Alta	125,800	117,447	137,663
Committee Chairman	8,976		
Biron M, Que	125,800	40,668	129,813
Brown B, Alta	91,306	35,499	94,220
Bryden J G, NB	125,800	66,179	117,493
Callbeck C S, PEI	125,800	33,206	115,009
Campbell L W, BC	125,800	99,320	135,458
Carney P, BC(1)	104,833	74,163	130,745
Carstairs S, Man	125,800	116,420	144,673
Committee Chairman	2,675		
Committee Deputy Chairman	6,123		
Champagne A, Que	125,800	15,984	119,855
Committee Deputy Chairman	4,522		
Chaput M, Man	125,800	155,806	130,411
Committee Chairman	8,798		
Cochrane E M, NL	125,800	119,492	138,021
Committee Deputy Chairman	4,583		
Comeau G J, NS	125,800	103,516	107,116
Deputy Leader of the Government	34,500		
Cook J, NL	125,800	92,638	89,948
Cools A C, Ont	125,800	31,115	121,729
Corbin E G, NB	125,800	22,945	122,917
Cordy J, NS	125,800	95,900	101,053
Cowan J, NS	125,800	141,302	125,250
Opposition Whip	6,400		
Committee Deputy Chairman	4,946		
Dallaire R, Que	125,800	89,722	138,387
Dawson D, Que	125,800	71,982	125,712
Day J A, NB	125,800	133,752	145,335
Committee Chairman	8,976		
De Bané P, Que	125,800	30,982	125,886
Di Nino C, Ont(2)	125,800	48,947	111,814
Deputy Government Whip	11,495		
Committee Chairman	8,976		
Downe P E, PEI	125,800	75,385	115,024
Dyck L E, Sask	125,800	51,509	38,395
Eggleton A, Ont	125,800	72,304	141,294
Committee Chairman	8,946		
Eyton J T, Ont	125,800	69,612	114,600
Committee Chairman	8,917		
Fairbairn J, Alta	125,800	102,360	136,188
Committee Chairman	8,917		
Fitzpatrick D R, BC(1)	105,918	110,311	121,484
Fortier M, Que	125,800	51,610	68,765
Fox F, Que	125,800	18,967	118,394
Fraser J, Que	125,800	33,409	111,466
Committee Chairman	4,072		
Committee Deputy Chairman	2,506		
Furey G, NL	125,800	143,164	112,839
Committee Chairman	10,700		
Gill A, Que	125,800	39,752	135,310
Goldstein Y, Que	125,800	49,999	139,084
Committee Deputy Chairman	2,093		
Grafstein J S, Ont	125,800	67,429	135,339
Committee Chairman	4,874		
Gustafson L J, Sask	125,800	132,355	77,734
Committee Deputy Chairman	4,583		
Harb M, Ont	125,800	30,226	142,185
Hays D, Alta(1)	31,450	73,906	43,707
Hervieux-Payette C, Que	125,800	70,037	148,051
Leader of the Opposition	34,500		
Hubley E, PEI	125,800	83,746	130,144
Deputy Opposition Whip	3,100		
Jaffer M S B, BC	125,800	112,245	137,992
Committee Deputy Chairman	2,017		
Johnson J G, Man	125,800	90,169	136,504
Committee Deputy Chairman	2,506		
Joyal S, Que	125,800	15,089	137,760
Committee Chairman	4,874		
Kenny C, Ont	125,800	19,464	98,504
Committee Chairman	8,976		
Keon W J, Ont	125,800	45,588	126,954
Committee Chairman	8,026		
Committee Deputy Chairman	9,121		
Kinsella N A, NB	125,800	95,071	80,711
Speaker of the Senate	52,800		
Lapointe J, Que	125,800	26,374	136,811
Lavigne R, Que	125,800	44,251	34,203
Lebreton M, Ont	125,800	34,017	116,934
Losier-Cool R-M, NB	125,800	137,576	134,467
Speaker Pro Tempore	21,900		
Lovelace-Nicholas S M, NB	125,800	131,759	120,093
Mahovlich F W, Ont	125,800	94,821	99,067
Massicotte P J, Que	123,300	22,977	43,113
McCoy E, Alta	125,800	91,149	145,700
Meighen M A, Ont	125,800	85,854	108,845
Mercer T M, NS	125,800	127,891	140,423
Merchant P, Sask	125,800	140,337	128,164

Parliament
The Senate

STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2007-2008—*Concluded*

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	$	$	$
Milne L, Ont	125,800	64,372	114,908
Committee Deputy Chairman	2,506		
Mitchell G, Alta	125,800	117,365	145,700
Moore W P, NS	125,800	83,311	144,223
Munson J, Ont	125,800	60,767	128,782
Chair Caucus of the Opposition	5,500		
Murray L, Ont	125,800	48,363	83,446
Nancy R, Ont	125,800	90,383	107,150
Committee Deputy Chairman	2,506		
Nolin P C, Que	125,800	82,076	143,596
Committee Deputy Chairman	10,083		
Oliver D H, NS	125,800	114,238	137,746
Committee Chairman	4,874		
Committee Deputy Chairman	2,108		
Pépin L, Que	125,800	45,134	129,669
Peterson R W, Sask	124,550	109,354	126,502
Phalen G A, NS	125,800	127,690	82,505
Pitfield P M, Ont	125,800		77,866
Poulin M-P, Ont	125,800	33,094	138,501
Poy V, Ont	125,800	100,036	140,534
Prud'homme M, Que	125,800	29,540	96,092
Ringuette P, NB	125,800	66,389	97,234
Rivest J-C, Que	125,800	14,509	70,950
Robichaud F, NB	125,800	68,057	109,431
Rompkey W, NL	125,800	102,613	122,013
Committee Chairman	8,917		
Segal H, Ont	125,800	51,090	135,762
Committee Chairman	4,717		
Sibbeston N G, NWT	125,800	244,583	145,060
Committee Deputy Chairman	4,599		
Smith D P, Ont	125,800	79,140	125,782
Committee Chairman	8,709		
Committee Deputy Chairman	4,599		
Spivak M, Man	125,800	106,406	145,712
St. Germain G, BC	125,800	132,686	127,930
Committee Chairman	8,946		
Stollery P A, Ont	125,800	69,786	138,815
Committee Chairman	920		
Committee Deputy Chairman	4,141		
Stratton T, Man	125,800	135,055	115,118
Government Whip	10,700		
Committee Chairman	4,874		
Committee Deputy Chairman	4,110		
Tardif C, Alta	125,800	109,781	138,568
Deputy Leader of the Opposition	21,900		
Tkachuk D, Sask	125,800	144,199	137,130
Chair Caucus of the Government	6,400		
Committee Deputy Chairman	4,614		
Trenholme Counsell M, NB	125,800	119,565	144,648
Watt C, Que	125,800	153,024	145,407
Zimmer R A A, Man	125,800	142,787	144,413
Total	12,123,330	7,610,875	11,118,809

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(1) Senators who have either resigned, retired, or died during fiscal year 2007-2008 or during the last quarter of the preceding fiscal year.

(2) The amount of $11,495 includes a retroactive payment of $5,995.

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2007-2008

Member of the House of Commons	Sessional allowances	Travel expenses(1)
	$	$
Abbott Hon J	150,800	170,749
Ablonczy Hon D	150,800	140,208
Albrecht H	150,800	72,554
Alghabra O	150,800	59,652
Allen M	150,800	94,728
Allison D	150,800	79,657
Allowance as Committee Chairperson	8,946	
Ambrose Hon R	150,800	112,706
Anders R	150,800	108,290
Allowance as Committee Chairperson	8,917	
Anderson DL	150,800	136,941
André G	150,800	61,821
Angus C	150,800	126,165
Allowance as Committee Vice-chairperson	2,093	
Arthur A	150,800	47,483
Asselin G	150,800	121,075
Atamanenko A	150,800	162,771
Bachand C	150,800	49,161
Allowance as Committee Vice-chairperson	4,614	
Bagnell Hon L	150,800	137,977
Bains Hon N	150,800	100,887
Baird Hon J	150,800	5,860
Barbot V	150,800	30,249
Allowance as Committee Vice-chairperson	2,093	
Barnes Hon S	150,800	84,580
Batters D	150,800	103,333
Beaumier C	150,800	67,062
Bélanger Hon M	150,800	25,447
Allowance as Committee Vice-chairperson	2,078	
Bell C	150,800	194,393
Allowance as Committee Vice-chairperson	4,583	
Bell D	150,800	109,642
Allowance as Committee Vice-chairperson	2,506	
Bellavance A	150,800	70,441
Allowance as Committee Vice-chairperson	4,[illegible]83	
Bennett Hon C	[illegible],800	113,328
Benoit L	150,800	91,945
Allowance as Committee Chairperson	8,917	
Bernier Hon M	150,800	103,055
Bevilacqua Hon M	150,800	78,023
Bevington D	150,800	202,054
Bezan J	150,800	147,774
Allowance as Committee Chairperson	8,946	
Bigras B	150,800	46,372
Allowance as Committee Vice-chairperson	4,583	
Black D	150,800	122,199
Blackburn Hon J-P	150,800	81,861
Blaikie Hon WA	150,800	120,990
Allowance as Deputy Speaker and Chairperson of Committees of the Whole House	37,500	
Blais R	150,800	171,262
Allowance as Committee Vice-chairperson	4,599	
Blaney S	150,800	93,151
Allowance as Committee Chairperson	7,192	
Bonin R	150,800	58,719
Allowance as Caucus Chairperson Official Opposition	6,012	
Bonsant F	150,800	38,708
Boshcoff K	150,800	109,185
Bouchard R	150,800	87,897
Boucher S	150,800	43,832
Bourgeois D	150,800	33,174
Breitkreuz G	150,800	147,077
Allowance as Committee Chairperson	8,976	
Brison Hon S	150,800	152,659
Brown G	150,800	48,680
Brown MAB	150,800	63,841
Brown P	150,800	103,476
Bruinooge R	150,800	66,901
Brunelle P	150,800	45,982
Allowance as Committee Vice-chairperson	4,247	
Byrne Hon G	150,800	133,050
Calkins B	150,800	117,004
Cannan R	150,800	117,907
Cannis J	150,800	64,986
Allowance as Committee Vice-chairperson	4,614	
Cannon Hon L	150,800	26,873
Cardin S	150,800	54,852
Allowance as Committee Vice-chairperson	4,583	
Carrie C	150,800	67,536
Carrier R	150,800	36,047
Casey B	150,800	70,753
Casson R	150,800	137,251
Allowance as Committee Chairperson	8,976	
Chamberlain Hon B	150,800	44,970
Chan Hon RCY	150,800	177,363
Charlton C	150,800	65,134
Allowance as Deputy Whip Other Opposition Party	2,513	
Chong Hon M	150,800	76,416
Chow O	150,800	74,633
Christopherson D	150,800	80,794
Allowance as Committee Vice-chairperson	2,078	

Parliament
House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2007-2008—*Continued*

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Clarke R	6,081	11,199
Clement Hon T	150,800	81,204
Coderre Hon D	150,800	53,906
Comartin J	150,800	98,274
Allowance as		
Deputy House Leader		
Other Opposition Party	5,500	
Allowance as		
Committee Vice-chairperson	2,506	
Comuzzi Hon J	150,800	107,017
Cotler Hon I	150,800	59,419
Crête P	150,800	91,740
Allowance as		
Committee Vice-chairperson	4,614	
Crowder J	150,800	113,879
Allowance as		
Deputy Whip		
Other Opposition Party	2,987	
Allowance as		
Committee Vice-chairperson	4,614	
Cullen N	150,800	199,952
Cullen Hon R	150,800	94,919
Allowance as		
Committee Vice-chairperson	4,614	
Cummins JM	150,800	123,627
Cuzner R	150,800	140,140
D'Amours J-C	150,800	92,575
Davidson P	150,800	85,295
Allowance as		
Committee Vice-chairperson	2,078	
Davies E	150,800	135,058
Allowance as		
House Leader		
Other Opposition Party	15,200	
Day Hon S	150,800	174,517
DeBellefeuille C	150,800	47,824
Del Mastro D	150,800	59,441
Demers N	150,800	48,763
Deschamps J	150,800	60,074
Devolin B	150,800	75,373
Allowance as		
Committee Chairperson	4,102	
Dewar P	150,800	15,092
Allowance as		
Committee Vice-chairperson	2,506	
Dhaliwal S	150,800	144,967
Dhalla R	150,800	133,148
Allowance as		
Committee Vice-chairperson	2,506	
Dion Hon S	150,800	149,757
Allowance as		
Leader		
Official Opposition	72,200	
Dosanjh Hon U	150,800	159,790
Doyle N	150,800	161,709
Allowance as		
Committee Chairperson	8,917	
Dryden Hon K	150,800	122,139
Duceppe G	150,800	105,328
Allowance as		
Leader		
Other Opposition Party	51,400	
Dykstra R	150,800	85,279
Easter Hon W	150,800	126,853
Emerson Hon DL	150,800	107,710
Epp MK	150,800	67,280
Allowance as		
Committee Vice-chairperson	4,583	
Eyking Hon M	150,800	153,646
Faille M	150,800	54,501
Allowance as		
Committee Vice-chairperson	3,652	
Fast E	150,800	134,100
Finley Hon D	150,800	61,059
Fitzpatrick B	150,800	159,318
Allowance as		
Committee Vice-chairperson	2,506	
Flaherty Hon J	150,800	82,458
Fletcher S	150,800	99,153
Folco R	150,800	71,190
Freeman C	150,800	58,683
Fry Hon H	150,800	162,579
Gagnon C	150,800	64,979
Allowance as		
Committee Vice-chairperson	4,583	
Galipeau R	150,800	36,357
Allowance as		
Deputy Chairperson of		
Committees of the Whole House	15,200	
Gallant C	150,800	49,236
Gaudet R	150,800	77,260
Gauthier M	49,456	30,357
Allowance as		
House Leader		
Other Opposition Party	844	
Godfrey Hon JF	150,800	59,698
Godin Y	150,800	114,265
Allowance as		
Chief Whip		
Other Opposition Party	10,700	
Allowance as		
Committee Vice-chairperson	4,599	
Goldring P	150,800	125,508
Goodale Hon RE	150,800	156,008
Allowance as		
House Leader		
Official Opposition	37,500	
Goodyear G	150,800	52,552
Allowance as		
Committee Chairperson	8,786	
Gourde J	150,800	89,027
Graham Hon B	38,511	21,824
Gravel R	150,800	55,407
Grewal N	150,800	137,202
Guarnieri Hon A	150,800	56,773

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2007-2008—*Continued*

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Guay M.	150,800	59,119
Allowance as Deputy House Leader Other Opposition Party	5,500	
Guergis Hon H.	150,800	70,337
Guimond M	150,800	120,765
Allowance as Chief Whip Other Opposition Party	10,700	
Allowance as Committee Vice-chairperson	4,901	
Hall Findlay M.	6,081	2,179
Hanger A	150,800	106,522
Allowance as Committee Chairperson	8,946	
Harper Rt Hon S	150,800	45,398
Harris RM	150,800	207,931
Harvey L.	150,800	67,690
Hawn L.	150,800	121,094
Hearn Hon L	150,800	85,219
Hiebert R	150,800	171,436
Hill Hon J.	150,800	125,182
Allowance as Chief Whip Government	27,200	
Hinton B.	150,800	79,969
Holland M	150,800	100,965
Hubbard Hon C	150,800	65,825
Ignatieff M	150,800	131,563
Jaffer R.	150,800	110,841
Allowance as Caucus Chairperson Government	10,700	
Jean B	150,800	120,768
Jennings Hon M.	150,800	49,812
Allowance as Deputy House Leader Official Opposition	2,778	
Julian P.	150,800	131,267
Kadis S	150,800	72,757
Allowance as Committee Vice-chairperson	2,506	
Kamp R.	150,800	140,884
Karetak-Lindell N	150,800	173,746
Allowance as Committee Vice-chairperson	4,614	
Karygiannis Hon J.	150,800	44,028
Keddy G.	150,800	154,702
Allowance as Committee Chairperson	4,874	
Keeper T.	150,800	142,035
Kenney Hon JT	150,800	103,955
Khan W.	150,800	75,575
Komarnicki E.	150,800	91,415
Kotto M	143,503	48,483
Allowance as Committee Vice-chairperson	2,506	
Kramp D.	150,800	70,245
Allowance as Committee Vice-chairperson	4,599	
Laforest J-Y	150,800	70,768
Allowance as Committee Vice-chairperson	4,614	
Laframboise M.	150,800	78,594
Allowance as Committee Vice-chairperson	4,583	
Lake M	150,800	119,380
Lalonde F	150,800	29,873
Allowance as Committee Vice-chairperson	2,506	
Lauzon G	150,800	49,649
Allowance as Deputy Whip Government	6,012	
Allowance as Committee Chairperson	1,323	
Lavallée C	150,800	56,870
Layton Hon J	150,800	223,097
Allowance as Leader Other Opposition Party	51,400	
Lebel D.	81,264	50,950
LeBlanc Hon D	150,800	161,223
Lee D	150,800	58,368
Allowance as Committee Chairperson	4,042	
Allowance as Committee Vice-chairperson	2,506	
Lemay M	150,800	110,333
Lemieux P	150,800	25,683
Allowance as Deputy Whip Government	4,688	
Lessard Y	150,800	46,015
Allowance as Committee Vice-chairperson	4,599	
Lévesque Y	150,800	161,697
Loubier Y		9,498
Lukiwski T.	150,800	118,365
Lunn Hon GV	150,800	96,591
Lunney J.	150,800	156,690
Lussier M	150,800	49,087
MacAulay Hon L.	150,800	151,606
MacKay Hon PG	150,800	77,839
MacKenzie D	150,800	68,175
Malhi Hon G	150,800	64,711
Malo L	150,800	32,426
Maloney JD	150,800	71,875
Allowance as Committee Vice-chairperson	2,078	
Manning F	150,800	196,618
Allowance as Committee Chairperson	4,072	
Mark IM	150,800	120,537
Marleau Hon D	150,800	67,506
Allowance as Committee Chairperson	8,946	
Marston W	150,800	78,460
Martin A.	150,800	124,056

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2007-2008—*Continued*

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Martin Hon K	150,800	58,494
Martin Rt Hon P	150,800	59,857
Martin PD	150,800	128,432
Allowance as Committee Vice-chairperson	4,583	
Masse B	150,800	92,497
Mathyssen I	150,800	83,119
Allowance as Committee Vice-chairperson	4,583	
Matthews WH	150,800	246,418
Allowance as Committee Vice-chairperson	4,599	
Mayes C	150,800	142,253
Allowance as Committee Chairperson	4,874	
McCallum Hon J	150,800	128,950
McDonough A	150,800	82,160
McGuinty D	150,800	9,196
McGuire Hon J	150,800	116,219
McKay Hon J	150,800	76,904
McTeague Hon D	150,800	70,481
Allowance as Committee Vice-chairperson	4,614	
Ménard R	150,800	19,410
Allowance as Committee Vice-chairperson	4,599	
Ménard S	150,800	38,859
Menzies T	150,800	151,748
Merasty G	62,833	77,950
Merrifield R	150,800	130,647
Allowance as Committee Chairperson	8,976	
Miller L	150,800	112,351
Milliken Hon P	150,800	16,829
Allowance as Speaker of the House of Commons	72,200	
Mills B	150,800	148,548
Allowance as Committee Chairperson	8,917	
Minna Hon M	150,800	96,922
Moore J	150,800	158,786
Moore R	150,800	96,344
Mourani M	150,800	32,681
Allowance as Committee Vice-chairperson	2,078	
Mulcair T	81,264	38,523
Murphy B	150,800	112,341
Allowance as Committee Vice-chairperson	2,093	
Murphy Hon S	150,800	103,844
Allowance as Committee Chairperson	8,976	
Murray J	6,081	2,093
Nadeau R	150,800	17,937
Nash P	150,800	55,340
Allowance as Committee Vice-chairperson	2,506	

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Neville Hon A	150,800	137,356
Nicholson Hon R	150,800	72,850
Norlock R	150,800	51,560
O'Connor Hon G	150,800	3,458
Obhrai D	150,800	166,824
Oda Hon B	150,800	10,211
Ouellet C	150,800	64,684
Owen Hon S	48,645	64,554
Pacetti M	150,800	52,762
Allowance as Committee Vice-chairperson	4,614	
Pallister B	150,800	123,121
Allowance as Committee Chairperson	4,874	
Paquette P	150,800	70,099
Allowance as House Leader Other Opposition Party	14,271	
Allowance as Committee Vice-chairperson	244	
Paradis Hon C	150,800	65,777
Patry B	150,800	30,749
Allowance as Committee Vice-chairperson	2,506	
Pearson G	150,800	123,508
Perron G-A	150,800	64,039
Peterson Hon J	42,565	34,218
Petit D	150,800	53,381
Picard P	150,800	45,252
Allowance as Deputy Whip Other Opposition Party	5,500	
Plamondon L	150,800	81,542
Allowance as Caucus Chairperson Other Opposition Party	5,500	
Poilievre P	150,800	13,828
Prentice Hon J	150,800	151,047
Preston J	150,800	69,604
Allowance as Committee Chairperson	748	
Priddy LAP	150,800	123,240
Allowance as Committee Vice-chairperson	2,108	
Proulx M	150,800	19,129
Allowance as Deputy Whip Official Opposition	10,700	
Allowance as Committee Vice-chairperson	4,901	
Rae Hon B	6,081	
Rajotte J	150,800	125,989
Allowance as Committee Chairperson	8,976	
Ratansi Y	150,800	54,995
Allowance as Committee Chairperson	8,917	

Parliament

House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2007-2008—*Continued*

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Redman Hon K	150,800	78,578
Allowance as Chief Whip Official Opposition	27,200	
Regan Hon GP	150,800	105,859
Allowance as Committee Vice-chairperson	4,583	
Reid S	150,800	9,391
Allowance as Deputy House Leader Government	15,200	
Richardson L	150,800	137,592
Allowance as Committee Chairperson	8,917	
Ritz Hon G	150,800	144,823
Robillard Hon L	123,234	30,396
Allowance as Deputy House Leader Official Opposition	12,422	
Rodriguez P	150,800	39,155
Allowance as Committee Vice-chairperson	4,599	
Rota A	150,800	76,218
Allowance as Caucus Chairperson Official Opposition	4,688	
Roy J-Y	150,800	97,559
Russell T	150,800	223,739
Savage M	150,800	136,807
Allowance as Committee Vice-chairperson	2,093	
Savoie D	150,800	115,548
Scarpaleggia F	150,800	64,231
Scheer A	150,800	141,230
Allowance as Assistant Deputy Chairperson of Committees of the Whole House	15,200	
Schellenberger GR	150,800	66,445
Allowance as Committee Chairperson	8,917	
Scott Hon A	150,800	98,261
Allowance as Committee Vice-chairperson	2,506	
Sgro Hon J	150,800	75,847
Shipley B	150,800	96,313
Siksay WL	150,800	142,187
Silva M	150,800	86,836
Simard Hon R	150,800	134,159
Simms S	150,800	178,183
Skelton Hon C	150,800	125,402
Smith J	150,800	136,933
Allowance as Committee Chairperson	4,042	
Allowance as Committee Vice-chairperson	2,506	
Solberg Hon M	150,800	110,797
Sorenson K	150,800	148,142
Allowance as Committee Chairperson	8,946	
St. Amand L	150,800	76,735
Allowance as Committee Vice-chairperson	2,078	
St-Cyr T	150,800	36,745
Allowance as Committee Vice-chairperson	946	
St. Denis B	150,800	160,010
Allowance as Committee Vice-chairperson	4,583	
St-Hilaire C	150,800	45,259
Stanton B	150,800	55,460
Steckle P	150,800	100,939
Allowance as Committee Vice-chairperson	4,583	
Stoffer P	150,800	134,634
Allowance as Committee Vice-chairperson	4,583	
Storseth B	150,800	160,036
Strahl Hon C	150,800	137,987
Stronach Hon B	150,800	5,275
Sweet D	150,800	85,552
Allowance as Committee Vice-chairperson	2,108	
Szabo P	150,800	77,345
Allowance as Committee Chairperson	8,917	
Telegdi Hon A	150,800	73,644
Allowance as Committee Vice-chairperson	4,583	
Temelkovski L	150,800	93,999
Allowance as Committee Vice-chairperson	4,583	
Thi Lac E-MT	81,264	30,280
Thibault L	150,800	57,038
Thibault Hon R	150,800	139,257
Thompson Hon G	150,800	92,915
Thompson M	150,800	123,777
Tilson D	150,800	75,437
Allowance as Committee Vice-chairperson	4,583	
Toews Hon V	150,800	87,491
Tonks A	150,800	66,779
Allowance as Committee Vice-chairperson	2,506	
Trost B	150,800	137,197
Turner Hon G	150,800	37,146
Tweed M	150,800	147,660
Allowance as Committee Chairperson	8,917	
Valley R	150,800	218,833
Van Kesteren D	150,800	76,058
Van Loan Hon P	150,800	58,650
Vellacott M	150,800	186,941
Verner Hon J	150,800	67,388
Vincent R	150,800	46,018
Volpe Hon J	150,800	69,018
Allowance as Committee Vice-chairperson	2,078	
Wallace M	150,800	72,009

Parliament

House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2007-2008—*Concluded*

Member of the House of Commons	Sessional allowances	Travel expenses(1)
	$	$
Wappel TW	150,800	74,770
Allowance as Committee Chairperson	4,874	
Warawa M	150,800	103,383
Warkentin C	150,800	124,374
Wasylycia-Leis J	150,800	112,631
Allowance as Caucus Chairperson Other Opposition Party	5,500	
Watson J	150,800	121,233
Wilfert Hon B	150,800	91,379
Allowance as Committee Vice-chairperson	2,093	
Williams J	150,800	134,556
Wilson B	150,800	175,539
Wrzesnewskyj B	150,800	51,609
Yelich L	150,800	148,433
Zed P	150,800	132,610
Former Members(2)		4,591
Total	46,884,893	29,195,342

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(1) This column excludes:

- the travel expenses of ministers and parliamentary secretaries while on official departmental business. These expenses are reported in a separate statement in Section 10 of this volume entitled "Travel expenses of ministers and parliamentary secretaries";
- the travel expenses of Members serving on various parliamentary committees;
- any Department of National Defence charges for the use of Government aircraft; and
- any travel expenses of Members for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in this section entitled "Foreign Affairs and International Trade - Travel expenses for Canadian representation at international conferences and meetings".

(2) Relocation, winding-up, resettlement and other expenses.

Parliament

House of Commons

SALARIES OF PARLIAMENTARY SECRETARIES TO MINISTERS PAID IN 2007-2008

Name	Parliamentary Secretary to the	Amount
		$
Abbott Hon J	Minister of Canadian Heritage and Status of Women (Canadian Heritage)*	5,598
	Minister of Canadian Heritage, Status of Women and Official Languages (Canadian Heritage)*	9,602
Ablonczy Hon D	Minister of Finance	5,598
Anderson DL	Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board (Canadian Wheat Board)*	7,927
	Minister of Natural Resources; Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board (Canadian Wheat Board)*	7,273
Boucher S	Prime Minister; Minister of International Cooperation and Minister for La Francophonie and Official Languages (La Francophonie and Official Languages)*	5,598
	Prime Minister; Minister of Canadian Heritage, Status of Women and Official Languages (La Francophonie and Official Languages)*	2,329
	Prime Minister; Minister of Canadian Heritage, Status of Women and Official Languages (Status of Women)*	7,273
Bruinooge R	Minister of Indian Affairs and Northern Development and Federal Interlocutor for Métis and Non-Status Indians	15,200
Carrie C	Minister of Industry	15,200
Fletcher S	Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario (Health)*	15,200
Gourde J	Minister of Natural Resources	7,927
	Minister of Labour and Minister of the Economic Development Agency of Canada for the Regions of Quebec	7,273
Hawn L	Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency (National Defence)*	7,273
Hiebert R	Minister of National Defence	5,598
	Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency (National Defence)*	2,329
	President of the Queen's Privy Council for Canada, Minister of Intergovernmental Affairs and Minister of Western Economic Diversification (Intergovernmental Affairs and Western Economic Diversification)*	7,273
Hinton B	Minister of Veterans Affairs	15,200
Jean B	Minister of Transport, Infrastructure and Communities	15,200
Kamp R	Minister of Fisheries and Oceans	15,200
Keddy G	Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency (Atlantic Canada Opportunities Agency)*	6,783
	Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency (Atlantic Canada Opportunities Agency)*; Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (International Trade)*	490
Komarnicki E	Minister of Citizenship and Immigration	15,200
Lauzon G	Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board (Agriculture and Agri-Food)*; Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario (Federal Economic Development Initiative for Northern Ontario)*	7,273
Lemieux P	Minister of Canadian Heritage, Status of Women and Official Languages (Official Languages)*	7,273
Lukiwski T	Leader of the Government in the House of Commons and Minister for Democratic Reform	15,200
MacKenzie D	Minister of Public Safety	15,200
Menzies T	Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (International Trade)*; Minister of International Cooperation and Minister for La Francophonie and Official Languages (International Cooperation)*	5,598
	Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (International Trade)*; Minister of International Cooperation	2,329
	Minister of Finance	7,273
Moore J	Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (Pacific Gateway and the Vancouver-Whistler Olympics)*; Minister of Public Works and Government Services	15,200
Moore R	Minister of Justice and Attorney General of Canada	15,200
Obhrai D	Minister of Foreign Affairs and Minister of the Atlantic Canada Opportunities Agency (Foreign Affairs)*	5,598
	Minister of Foreign Affairs	9,112
	Minister of Foreign Affairs; Minister of International Cooperation	490
Pallister B	Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (International Trade)*; Minister of International Cooperation	6,783
Poilievre P	President of the Treasury Board	15,200
Warawa M	Minister of the Environment	15,200
Yelich L	Minister of Human Resources and Social Development	15,200
	Total	360,673

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* Portfolio

Privy Council
Department
SALARIES AND ALLOWANCES TO MINISTERS OF STATE AND SECRETARIES OF STATE

	Salaries	Allowances	Total
	$	$	$
NAMES OF MINISTERS OF STATE AND SECRETARIES OF STATE (for the period April 1, 2007 to March 31, 2008)			
Hill Hon J	26,900	2,122	29,022
Van Loan Hon P	72,200	2,122	74,322
Total	99,100	4,244	103,344

Privy Council

Office of the Chief Electoral Officer

STATEMENT OF EXPENDITURES— STATUTORY AUTHORITY AND PROGRAM EXPENDITURES

Funding authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Total
	$	$	$	$
Vote 15 - Program expenditures	2,687,754	14,813,902	3,125,296	20,626,952
Canada Elections Act—				
39th general election (January 2006)	2,526,119			2,526,119
38th general election (June 2004)	307,512			307,512
37th general election (November 2000)	859			859
March 2008, 4 by-elections	3,272,968			3,272,968
September 2007, 3 by-elections	2,933,604			2,933,604
Repentigny and London North Centre By-elections (November 2006)	33,658			33,658
Other statutory expenditures under the *Canada Elections Act*	29,531,918	53,328,965	3,139,224	86,000,107
	38,606,638	53,328,965	3,139,224	95,074,827
Contributions to employee benefit plans related to Vote 15	611,498	3,370,354	711,045	4,692,897
Contributions to employee benefit plans related to election workers	343,540			343,540
Total	42,249,431	71,513,221	6,975,565	120,738,217

DETAILS OF EXPENDITURES—39th GENERAL ELECTION (JANUARY 2006)

Statutory authority under the *Canada Elections Act*	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Total
	$	$	$	$
Canada Elections Act—				
Newfoundland and Labrador	149,504			149,504
Prince Edward Island	71,375			71,375
Nova Scotia	109,000			109,000
New Brunswick	136,254			136,254
Quebec	133,783			133,783
Ontario	1,011,612			1,011,612
Manitoba	176,440			176,440
Saskatchewan	214,288			214,288
Alberta	232,225			232,225
British Columbia	552,663			552,663
Yukon Territory	31,446			31,446
Northwest Territories	47,107			47,107
Nunavut	(5,936)			(5,936)
	2,859,761			2,859,761
Reimbursement of election expenses to political parties	4,484			4,484
Ottawa Headquarters*	(338,126)			(338,126)
Total	2,526,119			2,526,119

* In accordance with Treasury Board Secretariat policy, the 2005-2006 reported amount included an allowance for the reimbursement of election expenses to candidates (statutory item). The disbursements have been accounted for in 2007-2008 at the electoral district level, grouped above by province.

Privy Council

Office of the Chief Electoral Officer

DETAILS OF STATUTORY EXPENDITURES—SEPTEMBER 2007, 3 BY-ELECTIONS

Statutory Authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Total
	$	$	$	$	$
Canada Elections Act—					
Ottawa Headquarters	1,428,083				1,428,083
Outremont	571,698				571,698
Saint-Hyacinthe-Bagot	394,688				394,688
Roberval-Lac-Saint-Jean	539,135				539,135
Total	2,933,604				2,933,604

DETAILS OF STATUTORY EXPENDITURES—MARCH 2008, 4 BY-ELECTIONS

Statutory Authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Total
	$	$	$	$	$
Canada Elections Act—					
Ottawa Headquarters	350,708			350,708	
Toronto Centre	946,199			946,199	
Willowdale	663,317			663,317	
Desnethé-Missinippi-Churchil River	604,206			604,206	
Vancouver Quadra	708,538			708,538	
Total	3,272,968			3,272,968	

Public Safety and Emergency Preparedness

Correctional Service

EXPENDITURES BY INSTITUTION

	Operation and maintenance	Capital	Total
	$	$	$
Alberta-Northwest Territories District Office, Edmonton, Alta	22,112,771		22,112,771
Archambault Institution, Sainte-Anne-des-Plaines, Que	27,325,503	2,366,674	29,692,177
Atlantic Institution, Renous, NB	30,183,155	1,667,420	31,850,575
Atlantic Region District, Moncton, NB	9,670,931		9,670,931
Barrie Area Parole Office, Barrie, Ont	1,024,636		1,024,636
Bath Institution, Bath, Ont	23,982,674	1,505,540	25,488,214
Bathurst Parole Office, Bathurst, NB	674,858		674,858
Beaver Creek Institution, Gravenhurst, Ont	10,486,558	434,172	10,920,730
Bowden Institution, Innisfail, Alta	41,680,597	1,107,342	42,787,939
Brandon Area Parole Office, Brandon, Man	603,165		603,165
Brantford Area Parole Office, Brantford, Ont	882,747		882,747
Calgary Area Parole Office, Calgary, Alta	509,957		509,957
Carleton Community Correctional Centre Annex, Halifax, NS	931,783		931,783
Carleton Community Correctional Centre, Halifax, NS	751,947	57,949	809,896
Central Ontario District Office, Toronto, Ont	2,950,846		2,950,846
Charlottetown Parole Office, Charlottetown, PEI	321,275		321,275
Chilliwack Community Correctional Centre, Chilliwack, BC	1,233,336	185,166	1,418,502
Collins Bay Institution, Kingston, Ont	26,259,400	5,050,338	31,309,738
Community Corrections Administration Office, Abbotsford, BC	1,461,582		1,461,582
Corner Brook Area Parole Office, Corner Brook, NL	1,055,689	35,957	1,091,646
Cowansville Institution, Cowansville, Que	32,652,849	3,068,530	35,721,379
Dartmouth Parole Office, Dartmouth, NS	573,896	24,901	598,797
Des Laurentides Area Parole Office and Laferrière Community Correctional Centre, St-Jérôme, Que	3,232,373	88,261	3,320,634
Donnacona Institution, Donnacona, Que	35,869,299	3,082,753	38,952,052
Dorchester Penitentiary, Dorchester, NB	38,506,895	2,349,155	40,856,050
Downtown Toronto Parole Office, Toronto, Ont	3,504,698		3,504,698
Drumheller Institution, Drumheller, Alta	38,023,991	3,027,283	41,051,274
Drummond Institution, Drummondville, Que	28,483,865	378,211	28,862,076
East and West Quebec District Parole Office, St-Jérôme, Que	2,031,184		2,031,184
Eastern and Northern Ontario District Office, Kingston, Ont	2,474,563		2,474,563
Edmonton Institution for Women, Edmonton, Alta	15,319,317	186,248	15,505,565
Edmonton Institution, Edmonton, Alta	33,921,968	2,192,899	36,114,867
Estrie Area Parole Office, Sherbrooke, Que	3,901		3,901
Federal Training Centre, Laval, Que	18,933,097	1,215,171	20,148,268
Fenbrook Institution, Gravenhurst, Ont	28,282,071	555,556	28,837,627
Ferndale Institution, Mission, BC	8,991,220	218,440	9,209,660
Fraser Valley Community Corrections, Abbotsford, BC	3,587,341		3,587,341
Fraser Valley Institution for Women, Abbotsford, BC	13,245,287	972,957	14,218,244
Fredericton Parole Office, Fredericton, NB	565,770		565,770
Frontenac Institution, Kingston, Ont	11,989,110	762,305	12,751,415
Granby Area Parole Office, Granby, Que	24		24
Grand Falls Resident Parole Sub-Office, Grand Falls, NL	102,142		102,142
Grand Valley Institution for Women, Kitchener, Ont	17,770,284	347,118	18,117,402
Grande Cache Institution, Grande Cache, Alta	19,007,085	2,284,145	21,291,230
Grierson Centre, Edmonton, Alta	3,451,770	35,239	3,487,009
Guelph Area Parole Office, Guelph, Ont	2,319,382		2,319,382
Halifax Parole Office, Halifax, NS	735,788		735,788
Hamilton Community Correctional Centre, Hamilton, Ont	1,534,089	1,000	1,535,089
Hamilton Parole Office, Hamilton, Ont	4,368,554		4,368,554
Hochelaga Community Correctional Centre, Montreal, Que	10,241		10,241
Interior Area Community Corrections, Kelowna, BC	3,997,339		3,997,339
Isabel McNeil House, Kingston, Ont	1,183,590		1,183,590
Joliette Institution, Joliette, Que	13,924,728	453,963	14,378,691
Joyceville Institution, Kingston, Ont	30,997,920	1,263,311	32,261,231
Keele Community Correctional Centre, Toronto, Ont	1,682,416		1,682,416
Kent Institution, Agassiz, BC	28,467,646	11,154,723	39,622,369

Public Safety and Emergency Preparedness

Correctional Service

EXPENDITURES BY INSTITUTION—*Continued*

	Operation and maintenance	Capital	Total
	$	$	$
Kentville Area Parole Office, Kentville, NS	589,507		589,507
Kingston Area Parole Office, Kingston, Ont	1,604,953		1,604,953
Kingston Penitentiary, Kingston, Ont	40,934,469	1,944,100	42,878,569
Kwikwèxwelhp Healing Village, Harrison Mills, BC	5,746,649	537,618	6,284,267
La Macaza Institution, La Macaza, Que	24,319,126	1,169,267	25,488,393
Laval Area Parole Office, Laval, Que	3,595,087		3,595,087
Learning Centre Atlantic, Memramcook, NB	1,766,841		1,766,841
Leclerc Institution, Laval, Que	37,701,773	1,749,372	39,451,145
London Area Parole Office, London, Ont	2,636,961		2,636,961
Longueuil Area Parole Office, Longueuil, Que	4,328,619		4,328,619
Maisonneuve Area Parole Office, Montreal, Que	6,391,782		6,391,782
Manitoba Saskatchewan Northwest Ontario District Parole Office, Winnipeg, Man	3,475,067		3,475,067
Martineau Community Correctional Centre, Montreal, Que	1,864,191	16,507	1,880,698
Matsqui Institution, Abbotsford, BC	26,519,257	1,138,942	27,658,199
Millhaven Institution, Bath, Ont	39,476,401	4,389,565	43,865,966
Mission Institution, Mission, BC	21,109,256	2,155,153	23,264,409
Montée St-François Institution, Laval, Que	14,835,013	1,810,768	16,645,781
Montreal Metropolitan District Parole Office, Montreal, Que	4,929,236	128	4,929,364
Mountain Institution, Agassiz, BC	27,622,809	338,606	27,961,415
National Headquarters — Corporate, Ottawa, Ont	35,147,813	18,532,964	53,680,777
National Headquarters — Functional, Ottawa, Ont	145,178,022	15,901,126	161,079,148
New Westminster Area Community Corrections, New Westminster, BC	6,266,882		6,266,882
Northern Area Community Corrections, Prince George, BC	618,247		618,247
Nova Institution for Women, Truro, NS	13,580,236	1,118,046	14,698,282
Nunavut Area Parole Office, Iqualuit, Nunavut	403,562		403,562
Ogilvy Community Correctional Centre, Montreal, Que	2,164,270	217,752	2,382,022
Okimaw Ohci Healing Lodge, Maple Creek, Sask	6,479,453	64,921	6,544,374
Osborne Community Correctional Centre, Winnipeg, Man	966,423	49,268	1,015,691
Oskana Community Correctional Centre, Regina, Sask	701,520	6,254	707,774
Ottawa Area Parole Office, Ottawa, Ont	5,101,114		5,101,114
Pacific Institution/Regional Treatment Centre, Abbotsford, BC	39,617,251	502,853	40,120,104
Pacific Region Community Corrections (general), Abbotsford, BC	6,282,054		6,282,054
Parrtown Community Correctional Centre, Saint John, NB	1,098,813	126,022	1,224,835
Pê Sâkâstew Institution, Hobbema, Alta	5,193,232	72,222	5,265,454
Peterborough Area Parole Office, Peterborough, Ont	1,557,989		1,557,989
Pittsburgh Institution, Kingston, Ont	11,825,301	91,304	11,916,605
Port-Cartier Institution, Port-Cartier, Que	26,052,850	3,569,379	29,622,229
Portsmouth Community Correctional Centre, Kingston, Ont	1,394,246	36,312	1,430,558
Prince Albert Area Parole Office, Prince Albert, Sask	1,809,416		1,809,416
Quebec Area / Marcel Caron Community Correctional Centre, Quebec, Que	4,958,184	166,982	5,125,166
Quebec Region — Mental Health Centre, Sainte-Anne-des-Plaines, Que	7,659,632		7,659,632
Red Deer Area Parole Office, Red Deer, Alta	1,119,997		1,119,997
Regina Area Parole Office, Regina, Sask	1,800,219		1,800,219
Regional Correctional Learning Centre — Pacific, Abbotsford, BC	2,170,388		2,170,388
Regional Correctional staff college — Ontario, Kingston, Ont	4,083,442	466,689	4,550,131
Regional Correctional staff college — Prairies, Saskatoon, Sask	3,140,467		3,140,467
Regional Headquarters Atlantic, Moncton, NB	29,215,492	873,763	30,089,255
Regional Headquarters Ontario, Kingston, Ont	46,893,415	1,861,986	48,755,401
Regional Headquarters Pacific, Abbotsford, BC	45,236,571	2,032,095	47,268,666
Regional Headquarters Prairies, Saskatoon, Sask	29,505,734	2,976,131	32,481,865
Regional Headquarters Quebec, Laval, Que	40,145,405	893,909	41,039,314
Regional Psychiatric Centre Prairies, Saskatoon, Sask	34,132,368	288,883	34,421,251
Regional Reception Centre, Sainte-Anne-des-Plaines, Que	33,624,208	790,754	34,414,962
Regional Treatment Centre, Kingston, Ont	16,209,944	27,887	16,237,831
Riverbend Institution, Prince Albert, Sask	7,797,398	336,010	8,133,408
Rockwood Institution, Stony Mountain, Man	9,172,012	892,994	10,065,006

Public Safety and Emergency Preparedness

Correctional Service

EXPENDITURES BY INSTITUTION—*Concluded*

	Operation and maintenance	Capital	Total
	$	$	$
Sainte-Anne-des-Plaines Institution, Sainte-Anne-des-Plaines, Que	15,916,308	1,652,112	17,568,420
Saint-John Parole Office, Saint-John, NB	1,680,820		1,680,820
Saskatchewan Penitentiary, Prince Albert, Sask	51,685,530	11,523,559	63,209,089
Saskatoon Area Parole Office, Saskatoon, Sask	2,455,610		2,455,610
Shepody Healing Lodge, Dorchester, NB	8,505,449	84,000	8,589,449
Sherbrooke Community Correctional Centre, Montreal, Que	29,159		29,159
Springhill Institution, Springhill, NS	39,854,254	5,521,063	45,375,317
St. Catharines Area Parole Office, St. Catharines, Ont	930,700		930,700
Staff College, Laval, Que	3,723,084	514,549	4,237,633
St-John's Community Correctional Centre, St-John's, NL	1,130,065	60,181	1,190,246
Stony Mountain Institution, Winnipeg, Man	42,389,847	2,510,804	44,900,651
Sudbury Area Parole Office, Sudbury, Ont	1,446,517		1,446,517
Sydney Area Parole Office, Sydney, NS	1,073,069		1,073,069
The Pas Area Parole Office, The Pas, Man	168,776		168,776
Thompson Area Parole Sub-Office, Thompson, Man	59,615		59,615
Thunder Bay Area Parole Office, Thunder Bay, Ont	554,435		554,435
Toronto East Area Parole Office, Toronto, Ont	1,743,016		1,743,016
Toronto Team Supervision Office, Toronto, Ont	649,307		649,307
Toronto West Area Parole Office, Toronto, Ont	2,804,125		2,804,125
Trois-Rivières Area Parole Office, Trois-Rivières, Que	4,346,388		4,346,388
Truro Parole Office, Truro, NS	992,066		992,066
Vancouver Area Community Corrections, Vancouver, BC	5,539,445		5,539,445
Vancouver Island Area Community Corrections, Victoria, BC	4,718,018		4,718,018
Ville-Marie Area Parole Office, Montreal, Que	7,491,495		7,491,495
Warkworth Institution, Campbellford, Ont	36,500,242	4,386,481	40,886,723
Westmorland Institution, Dorchester, NB	14,419,994	867,056	15,287,050
William Head Institution, Victoria, BC	10,886,013	258,598	11,144,611
Willow Cree Healing Lodge, Duck Lake, Sask	4,703,208	43,400	4,746,608
Windsor Area Parole Office, Windsor, Ont	1,253,362		1,253,362
Winnipeg Area Parole Office, Winnipeg, Man	5,978,165		5,978,165
Women's Supervison Unit, Toronto, Ont	1,390,583		1,390,583
Yellowknife Area Parole Office, Yellowknife, NWT	1,220,831		1,220,831
Total	1,827,839,166	140,641,062	1,968,480,228

Treasury Board

Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES

Department and agency	Vote	Amounts transferred from Treasury Board Vote 10 Government-wide initiatives	 Vote 15 Compensation adjustments	 Vote 22 Operating budget carry forward	 Vote 23 Paylist requirements
		$	$	$	$
Agriculture and Agri-Food—					
Department—					
Operating expenditures	1	439,408	4,092,000	31,518,300	12,082,243
Canadian Dairy Commission—					
Program expenditures	25		77,000		179,415
Canadian Food Inspection Agency—					
Operating expenditures and contributions	30	359,795	7,549,000	45,374,915	13,161,245
Capital expenditures	35			6,758,260	
Canadian Grain Commission—					
Program expenditures	40	154,309	238,000	59,728	486,641
Atlantic Canada Opportunities Agency—					
Department—					
Operating expenditures	1	270,746	449,000	4,139,250	1,534,140
Canada Revenue Agency—					
Program expenditures	1		12,559,000		61,322,857
Canadian Heritage—					
Department—					
Operating expenditures	1	548,659	1,252,000	12,797,947	4,187,908
Canada Council for the Arts—					
Payments to the Canada Council for the Arts	10		5,000		
Canadian Broadcasting Corporation—					
Payments to the Canadian Broadcasting Corporation	15		9,000		
Canadian Museum of Civilization—					
Payments to the Canadian Museum of Civilization	30		5,000		542,897
Canadian Museum of Nature—					
Payments to the Canadian Museum of Nature	35		5,000		145,570
Canadian Radio-television and Telecommunications Commission—					
Program expenditures	40		270,000	1,063,743	1,291,788
Library and Archives of Canada—					
Program expenditures	45	168,650	978,000	2,043,445	2,458,922
National Arts Centre Corporation—					
Payments to the National Arts Centre Corporation	50		5,000		
National Battlefields Commission—					
Program expenditures	55		4,000	343,359	
National Film Board—					
National Film Board Revolving Fund—					
Operating expenditures	60	158,000	188,000	3,656,200	844,710
National Gallery of Canada—					
Payments to the National Gallery of Canada	65		22,000		487,924

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 22 Operating budget carry forward	Vote 23 Paylist requirements
		$	$	$	$
National Museum of Science and Technology—					
Payments to the National Museum of Science and Technology	75		4,000		76,287
Public Service Commission—					
Program expenditures	80	214,000	734,000	4,916,200	2,920,391
Public Service Labour Relations Board—					
Program expenditures	85		79,000	853,650	
Public Service Staffing Tribunal—					
Program expenditures	90		30,000	235,500	
Status of Women—Office of the Co-ordinator—					
Operating expenditures	95		62,000	574,450	343,904
Telefilm Canada—					
Payments to Telefilm Canada	105		4,000		300
Citizenship and Immigration—					
Department—					
Operating expenditures	1	450,576	1,536,000	21,062,850	7,193,961
Immigration and Refugee Board of Canada—					
Program expenditures	10	110,194	694,000	4,582,950	1,413,512
Economic Development Agency of Canada for the Regions of Quebec—					
Operating expenditures	1	177,392	195,000	2,234,650	1,633,442
Environment—					
Department—					
Operating expenditures	1	377,451	9,878,000	13,329,361	15,431,102
Canadian Environmental Assessment Agency—					
Program expenditures	15		177,000		
National Round Table on the Environment and the Economy—					
Program expenditures	20		20,000	236,100	20,816
Parks Canada Agency—					
Program expenditures	25	267,874	597,000		8,549,165
Finance—					
Department—					
Operating expenditures	1	482,970	1,582,000	4,676,750	2,718,614
Auditor General—					
Program expenditures	15		2,160,000	1,882,620	1,997,950
Canadian International Trade Tribunal—					
Program expenditures	20		121,000	430,450	
Financial Transactions and Reports Analysis Centre of Canada—					
Program expenditures	25		311,000	1,405,500	759,454
Office of the Superintendent of Financial Institutions—					
Program expenditures	30		74,000		15,000

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 22 Operating budget carry forward	Vote 23 Paylist requirements
		$	$	$	$
Fisheries and Oceans—					
Operating expenditures	1	902,360	6,363,000	47,095,756	20,685,159
Foreign Affairs and International Trade—					
Department—					
Operating expenditures	1	686,295	3,322,000	46,093,973	17,516,339
Canadian Commercial Corporation—					
Program expenditures	15		3,000		
Canadian International Development Agency—					
Operating expenditures	20	847,724	1,411,000	10,533,300	
International Development Research Centre—					
Payments to the International Development Research Centre	45		6,000		
International Joint Commission—					
Program expenditures	50		85,000	264,100	181,641
NAFTA Secretariat, Canadian Section—					
Program expenditures	55		12,000		
Governor General—					
Program expenditures	1		46,000	551,154	437,395
Health—					
Department—					
Operating expenditures	1	1,056,758	13,868,000	54,328,748	19,779,568
Assisted Human Reproduction Agency of Canada—					
Program expenditures	10		13,000	451,100	
Canadian Institutes of Health Research—					
Operating expenditures	15	191,953	480,000	2,062,600	986,305
Hazardous Materials Information Review Commission—					
Program expenditures	25		73,000	150,950	190,205
Patented Medicine Prices Review Board—					
Program expenditures	30		42,000	275,000	132,753
Public Health Agency of Canada—					
Operating expenditures	35	384,758	1,452,000	14,816,400	4,011,400
Human Resources and Skills Development—					
Department—					
Operating expenditures	1	1,743,884	1,535,000	27,814,711	12,502,251
Canada Industrial Relations Board—					
Program expenditures	10		131,000	533,400	371,520
Canadian Artists and Producers Professional Relations Tribunal—					
Program expenditures	20		36,000	87,850	
Canadian Centre for Occupational Health and Safety—					
Program expenditures	25		122,000	186,969	135,213

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 22 Operating budget carry forward	Vote 23 Paylist requirements
		$	$	$	$
Indian Affairs and Northern Development—					
Department—					
Operating expenditures	1	470,650	4,585,000	30,420,047	7,665,646
Office of the Federal Interlocutor for Metis and non-Status Indians—					
Operating expenditures	20			114,195	
Canadian Polar Commission—					
Program expenditures and contributions	40		8,000	28,783	
Indian Specific Claims Commission—					
Program expenditures	50		67,000	252,150	21,163
Office of Indian Residential Schools Resolution of Canada—					
Operating expenditures	55		202,000	6,474,774	201,402
Industry—					
Department—					
Operating expenditures	1	964,348	4,207,000	17,542,858	13,178,377
Canadian Intellectual Property Office Revolving Fund	(S)				736,366
Canadian Space Agency—					
Operating expenditures	25	176,200	1,582,000	9,719,550	7,291
Canadian Tourism Commission—					
Program expenditures	40		5,000		
Competition Tribunal—					
Program expenditures	45		10,000	54,282	
Copyright Board—					
Program expenditures	50		22,000	113,700	
National Research Council of Canada—					
Operating expenditures	55	201,559	12,169,000	19,673,200	17,479,231
Natural Sciences and Engineering Research Council—					
Operating expenditures	70	200,400	109,000	1,800,100	669,169
Social Sciences and Humanities Research Council—					
Operating expenditures	80	66,050	79,000	980,800	477,026
Statistics Canada—					
Program expenditures	95	218,815	4,524,000	32,768,992	13,064,037
Justice—					
Department—					
Operating expenditures	1	130,250	1,208,000	12,953,141	10,459,383
Canadian Human Rights Commission—					
Program expenditures	10		118,000	932,150	460,915
Canadian Human Rights Tribunal—					
Program expenditures	15		54,000	74,628	35,920
Commissioner for Federal Judicial Affairs—					
Operating expenditures	20		23,000	381,450	14,944
Canadian Judicial Council—					
Operating expenditures	25			79,450	

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

Department and agency	Vote	Amounts transferred from Treasury Board Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 22 Operating budget carry forward	Vote 23 Paylist requirements
		$	$	$	$
Courts Administration Service—					
Program expenditures	30	81,349	234,000	1,684,018	1,250,000
Office of the Director of Public Prosecutions—					
Program expenditures	35				2,021,032
Offices of the Information and Privacy Commissioners of Canada—					
Office of the Information Commissioner of Canada—					
Program expenditures	40		49,000	327,460	185,991
Office of the Privacy Commissioner of Canada—					
Program expenditures	45		64,000	723,000	453,609
Supreme Court of Canada—					
Program expenditures	50		113,000	1,039,550	1,559
National Defence—					
Department—					
Operating expenditures	1	888,818	23,506,000	54,379,652	21,379,124
Capital expenditures	5			100,169,685	
Grants and contributions	10			4,634,953	
Canadian Forces Grievance Board—					
Program expenditures	15		37,000	289,900	1,559
Military Police Complaints Commission—					
Program expenditures	20		11,000	155,950	
Natural Resources—					
Department—					
Operating expenditures	1	498,750	6,160,000	22,513,282	9,879,173
Canadian Nuclear Safety Commission—					
Program expenditures	20	70,001	4,643,000	1,990,071	1,292,519
National Energy Board—					
Program expenditures	30		973,000		3,375,100
Northern Pipeline Agency—					
Program expenditures	35			43,500	
Privy Council—					
Department—					
Program expenditures	1	134,600	1,256,000	5,840,486	4,163
Canadian Intergovernmental Conference Secretariat—					
Program expenditures	5		21,000	298,900	13,180
Canadian Transportation Accident Investigation and Safety Board—					
Program expenditures	10		954,000	1,274,300	566,813
Chief Electoral Officer—					
Program expenditures	15		300,000		5,721
Office of the Commissioner of Official Languages—					
Program expenditures	20		85,000	760,297	379,064
Security Intelligence Review Committee—					
Program expenditures	30		16,000	130,000	

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

Department and agency	Vote	Amounts transferred from Treasury Board			
		Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 22 Operating budget carry forward	Vote 23 Paylist requirements
		$	$	$	$
Public Safety and Emergency Preparedness—					
Department—					
Operating expenditures	1	63,000	543,000	7,419,078	6,253
Canada Border Services Agency—					
Operating expenditures	10	700,153	1,020,000		21,795,251
Canadian Security Intelligence Service—					
Program expenditures	20	300,000	17,756,000	9,706,508	
Correctional Service—					
Penitentiary Service and National Parole Service—					
Operating expenditures	25	518,220	39,770,000	59,042,218	30,300,184
CORCAN Revolving Fund	(S)				737,691
National Parole Board—					
Program expenditures	35		505,000	1,875,690	586,609
Office of the Correctional Investigator—					
Program expenditures	40		19,000	34,426	
Royal Canadian Mounted Police—					
Operating expenditures	45	807,113	3,081,000	118,966,265	51,228,490
Royal Canadian Mounted Police External Review Committee—					
Program expenditures	60		10,000	39,500	
Royal Canadian Mounted Police Public Complaints Commission—					
Program expenditures	65		51,000	184,155	
Public Works and Government Services—					
Operating expenditures	1	3,096,592	5,992,000	25,902,956	17,384,933
Translation Bureau Revolving Fund	(S)				1,319,353
Transport—					
Department—					
Operating expenditures	1	341,792	11,360,000	30,224,542	10,745,194
Canadian Transportation Agency—					
Program expenditures	25		240,000	1,158,650	797,007
National Capital Commission—					
Payment to the National Capital Commission	40		374,000		1,191,000
Office of Infrastructure of Canada—					
Operating expenditures	50	110,357	213,000	1,793,908	389,787
Transportation Appeal Tribunal of Canada—					
Program expenditures	70		5,000	60,000	
Treasury Board—					
Secretariat—					
Operating expenditures	1	236,000	1,491,000	7,997,572	3,173,155
Canada School of Public Service—					
Program expenditures	25	277,903	396,000	3,840,451	1,808,471
Office of the Registrar of Lobbyists—					
Program expenditures	30				28,743

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Concluded*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 22 Operating budget carry forward	Vote 23 Paylist requirements
		$	$	$	$
Public Service Human Resources Management Agency of Canada—					
Program expenditures	35	155,050	713,000	4,519,609	2,419,431
Veterans Affairs—					
Operating expenditures	1	405,954	1,463,000	6,098,669	6,534,517
Veterans Review and Appeal Board—					
Operating expenditures	15		114,000	469,644	173,408
Western Economic Diversification—					
Operating expenditures	1	65,000	313,000	2,360,850	13,406
Total		21,172,680	227,788,000	981,736,134	474,642,267

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SECTION 12

2007-2008

PUBLIC ACCOUNTS OF CANADA

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